

Regular Meeting

**BOARD OF EDUCATION
Jacksonville School District #117**

AGENDA

Wednesday, November 18, 2020

Board Room

211 West State Street

Jacksonville, IL 62650

7:00 PM

Please join using this link:

<https://v.ringcentral.com/join/988583764>

Meeting ID: 988 583 764

One tap to join audio only from a smartphone:

+16504191505,,988583764#

Or dial:

+1 (650) 4191505

Access Code / Meeting ID: 988 583 764

International numbers available: <https://v.ringcentral.com/teleconference>

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

IV. APPROVAL OF AGENDA

V. RECOGNITION

VI. FY20 ANNUAL FINANCIAL REPORT

2

November 18, 2020

REPORTS

TO: Board of Education

FROM: Jamie Hadjan

SUBJECT: Presentation of the FY 20 Annual Financial Report

The annual financial report of Jacksonville School District No.117 for the 2019-2020 fiscal year will be presented by Suzanne Steckel of Zumbahlen, Eyth, Surratt, Foote, and Flynn, Ltd.

JACKSONVILLE
SCHOOL DISTRICT NO. 117
Jacksonville, Illinois

ANNUAL FINANCIAL REPORT

For the Year Ended June 30, 2020

Due to ROE on Thursday, October 15, 2020
 Due to ISBE on Monday, November 16, 2020
 SD/JA20

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services Department
 100 North First Street, Springfield, Illinois 62777-0001
 217/785-8779

**Illinois School District/Joint Agreement
 Annual Financial Report ***
June 30, 2020

School District
 Joint Agreement

<p align="center">School District/Joint Agreement Information <i>(See instructions on inside of this page.)</i></p>		<p align="center">Accounting Basis:</p> <p><input checked="" type="checkbox"/> CASH <input type="checkbox"/> ACCRUAL</p>		<p align="center">Certified Public Accountant Information</p>	
School District/Joint Agreement Number: 01-069-1170-22				Name of Auditing Firm: Zumbahlen, Eyth, Surratt, Foote & Flynn, Ltd.	
County Name: Morgan				Name of Audit Manager: Suzanne Steckel	
Name of School District/Joint Agreement: Jacksonville School District No. 117				Address: 1395 Lincoln Ave.	
Address: 211 W. State St.				City: Jacksonville	State: IL
City: Jacksonville				Zip Code: 62650	Zip Code: 62650
Email Address: ihadjan@isd117.org				Phone Number: 217-245-5121	Fax Number: 217-243-3356
Zip Code: 62650				IL License Number (9 digit): 066-004993	Expiration Date: 11/30/2021
				Email Address: ss Steckel@zescpa.com	
<p align="center">Annual Financial Report</p> Type of Auditor's Report Issued: <input type="checkbox"/> Qualified <input type="checkbox"/> Unqualified <input checked="" type="checkbox"/> Adverse <input type="checkbox"/> Disclaimer		<p align="center">Single Audit Status:</p> <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO Are Federal expenditures greater than \$750,000? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO Is all Single Audit Information completed and attached? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO Were any financial statement or federal award findings issued?			
<input type="checkbox"/> Reviewed by District Superintendent/Administrator		<input type="checkbox"/> Reviewed by Township Treasurer (Cook County only) Name of Township: _____		<input type="checkbox"/> Reviewed by Regional Superintendent/Cook ISC	
District Superintendent/Administrator Name (Type or Print): Steven Ptacek		Township Treasurer Name (type or print): _____		Regional Superintendent/Cook ISC Name (Type or Print): _____	
Email Address: sptacek@isd117.org		Email Address: _____		Email Address: _____	
Telephone: 217-243-9411	Fax Number: 217-243-6844	Telephone: _____	Fax Number: _____	Telephone: _____	Fax Number: _____
Signature & Date: _____		Signature & Date: _____		Signature & Date: _____	

* This form is based on 23 Illinois Administrative Code 100, Subtitle A, Chapter I, Subchapter C (Part 100).
 ISBE Form SD50-35/JA50-60 (05/20-version1)

This form is based on 23 Illinois Administrative Code, Subtitle A, Chapter I, Subchapter C, Part 100.
 In some instances, use of open account codes (cells) may not be authorized by statute or administrative rule.
 Each school district or joint agreement is responsible for obtaining the concurring legal opinion and/or other
 supporting authorization/documentation, as necessary, to use the applicable account code (cell).

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INSTRUCTIONS/REQUIREMENTS: For School Districts/Joint Agreements

All School Districts/Joint Agreements must complete this form (Note: joint agreement supplementary/statistical schedules may not be applicable)

This form complies with Part 100 (Requirements for Accounting, Budgeting, Financial Reporting, and Auditing).

23 Illinois Administrative Code 100, Subtitle A, Chapter I, Subchapter C (Part 100)

- Round all amounts to the nearest dollar.** Do not enter cents. (Exception: 9 Month ADA on page 27, line 78)
- Any errors left unresolved by the Audit Checklist/Balancing Schedule must be explained in the itemization page.
- Before submitting AFR - **be sure to break all links in AFR** before submitting to ISBE. If links are not broken, amounts entered have changed when opening the AFR.
- Submit AFR Electronically**
 - The Annual Financial Reports (AFR) must be submitted directly through the Attachment Manager to the AFR Group by the Auditor (not from the school district) on before November 15 with the exception of Extension Approvals (Please see AFR Instructions for complete submission procedures). **Note: CD/Disk no longer accepted.**
[Attachment Manager Link](#)
 - AFR supporting documentation must be embedded as Microsoft Word (.doc), Word Perfect (*.wpd) or Adobe (*.pdf) and inserted within tab "Opinions & Notes". These documents include: The Audit, Management letter, Opinion letters, Compliance letters, Financial notes etc.... For embedding instructions see "Opinions & Notes" tab of this form.
Note: In Windows 7 and above, files can be saved in Adobe Acrobat (.pdf) and embedded even if you do not have the software. If you have problems embedding the files you may attach them as separate (.docx) in the Attachment Manager and ISBE will embed them for you.*
- Submit Paper Copy of AFR with Signatures**
 - The auditor must send three paper copies of the AFR form (cover through page 8 at minimum) to the School District with the auditor signature.
Note: School Districts and Regional Superintendents may prefer a complete paper copy in lieu of an electronic file. Please comply with their requests as necessary.
 - Upon receipt, the School District retains one copy for their records, signs, and forwards the remaining two copies to the Regional Superintendent's office no later than October 15, annually.
 - Upon receipt, the Regional Superintendent's office retains one copy for their records, signs, and forwards the remaining paper copy to ISBE no later than November 15, annually.
 - If the 15th falls on a Saturday, the due date is the Friday before. If the 15th falls on a Sunday, the due date is the Monday after.
 - Yellow Book, CPE, and Peer Review requirements must be met if the Auditor issues an opinion stating "Governmental Auditing Standards" were utilized.
[Federal Single Audit 2.CFR 200.500](#)
- Requesting an Extension of Time** must be submitted in writing via email or letter to the Regional Office of Education (at the discretion of the ROE). Approval may be provided up to and no later than December 15 annually. After December 15, audits are considered late and out of compliance per Illinois School Code.
- Qualifications of Auditing Firm**
 - School District/Joint Agreement entities must verify the qualifications of the auditing firm by requesting the most current peer review report and the corresponding acceptance letter from the approved peer review program, for the current peer review period.
 - A school district/joint agreement who engages with an auditing firm who is not licensed and qualified will be required to complete a new audit by a qualified auditing firm at the school district's/joint agreement's expense.

AUDITOR'S QUESTIONNAIRE

INSTRUCTIONS: If your review and testing of State, Local, and Federal Programs revealed any of the following statements to be true, then check the box on the left and attach the appropriate findings/comments.

PART A - FINDINGS

- 1. One or more school board members, administrators, certified school business officials, or other qualifying district employees failed to file economic interested statements pursuant to the *Illinois Government Ethics Act*. [5 ILCS 420/4A-101]
- 2. One or more custodians of funds failed to comply with the bonding requirements pursuant to *Illinois School Code* [105 ILCS 5/8-2;10-20.19;19-6].
- 3. One or more contracts were executed or purchases made contrary to the provisions of the *Illinois School Code* [105 ILCS 5/10-20.21].
- 4. One or more violations of the Public Funds Deposit Act or the Public Funds Investment Act were noted [30 ILCS 225/1 et. seq. and 30 ILCS 235/1 et. seq.].
- 5. Restricted funds were commingled in the accounting records or used for other than the purpose for which they were restricted.
- 6. One or more short-term loans or short-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
- 7. One or more long-term loans or long-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
- 8. Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed pursuant to the *Illinois State Revenue Sharing Act* [30 ILCS 115/12].
- 9. One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization per *Illinois School Code* [105 ILCS 5/10-22.33, 20-4 and 20-5].
- 10. One or more interfund loans were outstanding beyond the term provided by statute *Illinois School Code* [105 ILCS 5/10-22.33, 20-4, 20-5].
- 11. One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regulation or without statutory/regulatory authorization per *Illinois School Code* [105 ILCS 5/17-2A].
- 12. Substantial, or systematic misclassification of budgetary items such as, but not limited to, revenues, receipts, expenditures, disbursements or expenses were observed.
- 13. The Chart of Accounts used to define and control budget and accounting records does not conform to the minimum requirements imposed by ISBE rules pursuant to *Illinois School Code* [105 ILCS 5/2-3.27; 2-3.28].
- 14. At least one of the following forms was filed with ISBE late: The FY19 AFR (ISBE FORM 50-35), FY19 Annual Statement of Affairs (ISBE Form 50-37) and FY20 Budget (ISBE FORM 50-36). Explain in the comments box below in pursuant to *Illinois School Code* [105 ILCS 5/3-15.1; 5/10-17; 5/17-1].

PART B - FINANCIAL DIFFICULTIES/CERTIFICATION Criteria pursuant to the Illinois School Code [105 ILCS 5/1A-8].

- 15. The district has issued tax anticipation warrants or tax anticipation notes in anticipation of a second year's taxes when warrants or notes in anticipation of current year taxes are still outstanding, as authorized by *Illinois School Code* [105 ILCS 5/17-16 or 34-23 through 34-27].
- 16. The district has issued short-term debt against two future revenue sources, such as, but not limited to, tax anticipation warrants and General State Aid certificates or tax anticipation warrants and revenue anticipation notes.
- 17. The district has issued school or teacher orders for wages as permitted in *Illinois School Code* [105 ILCS 5/8-16, 32-7.2 and 34-76] or issued funding bonds for this purpose pursuant to *Illinois School Code* [105 ILCS 5/8-6; 32-7.2; 34-76; and 19-8].
- 18. The district has for two consecutive years shown an excess of expenditures/other uses over revenues/other sources and beginning fund balances on its annual financial report for the aggregate totals of the Educational, Operations & Maintenance, Transportation, and Working Cash Funds.

PART C - OTHER ISSUES

- 19. Student Activity Funds, Imprest Funds, or other funds maintained by the district were excluded from the audit.
- 20. Findings, other than those listed in Part A (above), were reported (e.g. student activity findings). These findings may be described extensively in the financial notes.
- 21. Federal Stimulus Funds were not maintained and expended in accordance with the American Recovery and Reinvestment Act (ARRA) of 2009. If checked, an explanation must be provided.
- 22. Check this box if the district is subject to the Property Tax Extension Limitation Law. Effective Date: 1/1/1997 (Ex: 00/00/0000)
- 23. If the type of Auditor Report designated on the cover page is other than an unqualified opinion and is due to reason(s) other than solely Cash Basis Accounting, please check and explain the reason(s) in the box below.

PART D - EXPLANATION OF ACCOUNTING PRACTICES FOR LATE MANDATED CATEGORICAL PAYMENTS

(For School Districts who report on an Accrual/Modified Accrual Accounting Basis only)

School districts that report on the accrual/modified accrual basis of accounting must identify where late mandated categorical payments (Acct Codes 3100, 3120, 3500, 3510, 3950) are recorded. Depending on the accounting procedure these amounts will be used to adjust the Direct Receipts/Revenues in calculation 1 and 2 of the Financial Profile Score. In FY2020, identify those late payments recorded as Intergovernmental Receivables, Other Receivables, or Deferred Revenue & Other Current Liabilities or Direct Receipts/Revenue. Payments should only be listed once.

24. Enter the date that the district used to accrue mandated categorical payments Date:
25. For the listed mandated categorical (Revenue Code (3100, 3120, 3500, 3510, 3950) that were vouchered prior to June 30th, but not released until after year end as reported in ISBE FRIS system, enter the amounts that were accrued in the chart below.

Account Name	3100	3120	3500	3510	3950	Total
Deferred Revenues (490)						
Mandated Categoricals Payments (3100, 3120, 3500, 3510, 3950)			1			\$1
Direct Receipts/Revenue						
Mandated Categoricals Payments (3100, 3120, 3500, 3510, 3950)						\$-
Total						\$1

- Revenue Code (3100-Sp Ed Private Facilities, 3120-Sp Ed Regular Orphanage Individual, 3500-Regular/Vocational Transportation, 3510-Sp Ed Transportation, 3950-Regular Orphans & Foster Children)

PART E - QUALIFICATIONS OF AUDITING FIRM

- School District/Joint Agreement entities must verify the qualifications of the auditing firm by requesting the most current peer review report and the corresponding acceptance letter from the approved peer review program for the current peer review.
- A school district/joint agreement who engages with an auditing firm who is not licensed and qualified will be required to complete a new audit by a qualified auditing firm at the school district's/joint agreement's expense.

Comments Applicable to the Auditor's Questionnaire:

Zumbahlen, Eyth, Surratt, Foote, & Flynn LTD
 Name of Audit Firm (print)

The undersigned affirms that this audit was conducted by a qualified auditing firm and in accordance with the applicable standards (23 Illinois Administrative Code Part 100) and the scope of the audit conformed to the requirements of subsection (a) or (b) of 23 Illinois Administrative Code Part 100 Section 110, as applicable.

Zumbahlen, Eyth Surratt, Foote & Flynn Ltd
 Signature

11/18/2020
 mm/dd/yyyy

Note: A PDF with signature is acceptable for this page. Enter the location on signature line e.g. PDF in Opinion Page with signature

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	FINANCIAL PROFILE INFORMATION												
2													
3	<i>Required to be completed for School Districts only.</i>												
4													
5	A. Tax Rates (Enter the tax rate - ex: .0150 for \$1.50)												
6													
7	Tax Year 2019												
8											Equalized Assessed Valuation (EAV):		425,624,736
9	Educational		Operations & Maintenance		Transportation		Combined Total		Working Cash				
10	Rate(s):		0.033224		+ 0.007102		+ 0.001947		= 0.042270		0.000401		
11													
13	B. Results of Operations *												
14													
15	Receipts/Revenues			Disbursements/Expenditures			Excess/ (Deficiency)			Fund Balance			
16	46,176,100			36,842,252			9,333,848			33,444,791			
17	* The numbers shown are the sum of entries on Pages 7 & 8, lines 8, 17, 20, and 81 for the Educational, Operations & Maintenance, Transportation and Working Cash Funds.												
18													
19													
20	C. Short-Term Debt **												
21													
22	CPPRT Notes		TAWs		TANs		TO/EMP. Orders		EBF/GSA Certificates				
23	0		+ 0		+ 0		+ 0		+ 0				
24	Other		Total										
25	0		= 0										
26	** The numbers shown are the sum of entries on page 24.												
27													
28	D. Long-Term Debt												
29	Check the applicable box for long-term debt allowance by type of district.												
30													
31											a. 6.9% for elementary and high school districts,		58,736,214
32											x b. 13.8% for unit districts.		
33													
34	Long-Term Debt Outstanding:												
35													
36											c. Long-Term Debt (Principal only)		Acct
37											Outstanding:.....		511 39,790,000
38													
40	E. Material Impact on Financial Position												
41	If applicable, check any of the following items that may have a material impact on the entity's financial position during future reporting periods.												
42	Attach sheets as needed explaining each item checked.												
43													
44	<input type="checkbox"/> Pending Litigation												
45	<input type="checkbox"/> Material Decrease in EAV												
46	<input type="checkbox"/> Material Increase/Decrease in Enrollment												
47	<input type="checkbox"/> Adverse Arbitration Ruling												
48	<input type="checkbox"/> Passage of Referendum												
49	<input type="checkbox"/> Taxes Filed Under Protest												
50	<input type="checkbox"/> Decisions By Local Board of Review or Illinois Property Tax Appeal Board (PTAB)												
51	<input type="checkbox"/> Other Ongoing Concerns (Describe & Itemize)												
52													
53	Comments:												
54	Alternate Revenue Source Bonds do not count against the District's bonded debt limit, as long as the District continues to pay the debt service requirement out of other source funds, such as School Facility Occupation Tax Proceeds.												
55													
56													
57													
58													
59													
60													
61													

	A	B	C	D	E	F	G	H	I	K	L	M	N	O	Q	R
1	ESTIMATED FINANCIAL PROFILE SUMMARY															
2	(Go to the following website for reference to the Financial Profile)															
3	https://www.isbe.net/Pages/School-District-Financial-Profile.aspx															
4																
5																
6																
7	District Name: Jacksonville School District No. 117															
8	District Code: 01-069-1170-22															
9	County Name: Morgan															
10																
11	1. Fund Balance to Revenue Ratio:															
12	Total Sum of Fund Balance (P8, Cells C81, D81, F81 & I81)						Funds 10, 20, 40, 70 + (50 & 80 if negative)		Total		Ratio		Score		4	
13	Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8)						Funds 10, 20, 40, & 70,		33,444,790.64		0.724		Weight		0.35	
14	Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74)						Minus Funds 10 & 20		46,176,100.00				Value		1.40	
15	(Excluding C:D57, C:D61, C:D65, C:D69 and C:D73)								0.00							
16	2. Expenditures to Revenue Ratio:															
17	Total Sum of Direct Expenditures (P7, Cell C17, D17, F17, I17)						Funds 10, 20 & 40		Total		Ratio		Score		4	
18	Total Sum of Direct Revenues (P7, Cell C8, D8, F8, & I8)						Funds 10, 20, 40 & 70,		36,842,252.36		0.798		Adjustment		0	
19	Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74)						Minus Funds 10 & 20		46,176,100.00				Weight		0.35	
20	(Excluding C:D57, C:D61, C:D65, C:D69 and C:D73)								0.00				Value		1.40	
21	Possible Adjustment:										0					
22																
23	3. Days Cash on Hand:															
24	Total Sum of Cash & Investments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5)						Funds 10, 20 40 & 70		Total		Days		Score		4	
25	Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & I17)						Funds 10, 20, 40 divided by 360		33,443,916.00		326.79		Weight		0.10	
26									102,339.59				Value		0.40	
27	4. Percent of Short-Term Borrowing Maximum Remaining:															
28	Tax Anticipation Warrants Borrowed (P24, Cell F6-7 & F11)						Funds 10, 20 & 40		Total		Percent		Score		4	
29	EAV x 85% x Combined Tax Rates (P3, Cell J7 and J10)						(,85 x EAV) x Sum of Combined Tax Rates		0.00		100.00		Weight		0.10	
30									15,292,483.95				Value		0.40	
31	5. Percent of Long-Term Debt Margin Remaining:															
32	Long-Term Debt Outstanding (P3, Cell H37)								Total		Percent		Score		2	
33	Total Long-Term Debt Allowed (P3, Cell H31)								39,790,000.00		32.25		Weight		0.10	
34									58,736,213.57				Value		0.20	
35																
36	Total Profile Score: 3.80 *															
37																
38	Estimated 2021 Financial Profile Designation: <u>RECOGNITION</u>															
39																
40																
41																
42																

* Total Profile Score may change based on data provided on the Financial Profile Information, page 3 and by the timing of mandated categorical payments. Final score will be calculated by ISBE.

BASIC FINANCIAL STATEMENTS
STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS
STATEMENT OF POSITION AS OF JUNE 30, 2020

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	ASSETS (Enter Whole Dollars)	Acct. #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	CURRENT ASSETS (100)										
4	Cash (Accounts 111 through 115) ¹		19,662,370	1,926,581	1,649,051	1,317,514	827,342	356,146	1,846,428	906,215	409,549
5	Investments	120	7,857,804			419,561	155,445	279,259	413,658	125	1
6	Taxes Receivable	130									
7	Interfund Receivables	140									
8	Intergovernmental Accounts Receivable	150									
9	Other Receivables	160	875								
10	Inventory	170									
11	Prepaid Items	180									
12	Other Current Assets (Describe & Itemize)	190									
13	Total Current Assets		27,521,049	1,926,581	1,649,051	1,737,075	982,787	635,405	2,260,086	906,340	409,550
14	CAPITAL ASSETS (200)										
15	Works of Art & Historical Treasures	210									
16	Land	220									
17	Building & Building Improvements	230									
18	Site Improvements & Infrastructure	240									
19	Capitalized Equipment	250									
20	Construction in Progress	260									
21	Amount Available in Debt Service Funds	340									
22	Amount to be Provided for Payment on Long-Term Debt	350									
23	Total Capital Assets										
24	CURRENT LIABILITIES (400)										
25	Interfund Payables	410									
26	Intergovernmental Accounts Payable	420									
27	Other Payables	430									
28	Contracts Payable	440									
29	Loans Payable	460									
30	Salaries & Benefits Payable	470									
31	Payroll Deductions & Withholdings	480									
32	Deferred Revenues & Other Current Liabilities	490									
33	Due to Activity Fund Organizations	493									
34	Total Current Liabilities		0	0	0	0	0	0	0	0	0
35	LONG-TERM LIABILITIES (500)										
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511									
37	Total Long-Term Liabilities										
38	Reserved Fund Balance	714	240,529		1,649,051		432,018				50,000
39	Unreserved Fund Balance	730	27,280,520	1,926,581		1,737,075	550,769	635,405	2,260,086	906,340	359,550
40	Investment in General Fixed Assets										
41	Total Liabilities and Fund Balance		27,521,049	1,926,581	1,649,051	1,737,075	982,787	635,405	2,260,086	906,340	409,550

BASIC FINANCIAL STATEMENTS
STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS
STATEMENT OF POSITION AS OF JUNE 30, 2020

	A	B	L	M	N
1	Account Groups				
2	ASSETS (Enter Whole Dollars)	Acct. #	Agency Fund	General Fixed Assets	General Long-Term Debt
3	CURRENT ASSETS (100)				
4	Cash (Accounts 111 through 115) ¹		382,576		
5	Investments	120	66,178		
6	Taxes Receivable	130			
7	Interfund Receivables	140			
8	Intergovernmental Accounts Receivable	150			
9	Other Receivables	160			
10	Inventory	170			
11	Prepaid Items	180			
12	Other Current Assets (Describe & Itemize)	190			
13	Total Current Assets		448,754		
14	CAPITAL ASSETS (200)				
15	Works of Art & Historical Treasures	210			
16	Land	220		741,161	
17	Building & Building Improvements	230		66,308,610	
18	Site Improvements & Infrastructure	240		1,581,144	
19	Capitalized Equipment	250		5,935,849	
20	Construction in Progress	260		211,464	
21	Amount Available in Debt Service Funds	340			1,649,051
22	Amount to be Provided for Payment on Long-Term Debt	350			38,140,949
23	Total Capital Assets			74,778,228	39,790,000
24	CURRENT LIABILITIES (400)				
25	Interfund Payables	410			
26	Intergovernmental Accounts Payable	420			
27	Other Payables	430			
28	Contracts Payable	440			
29	Loans Payable	460			
30	Salaries & Benefits Payable	470			
31	Payroll Deductions & Withholdings	480			
32	Deferred Revenues & Other Current Liabilities	490			
33	Due to Activity Fund Organizations	493	448,754		
34	Total Current Liabilities		448,754		
35	LONG-TERM LIABILITIES (500)				
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511			39,790,000
37	Total Long-Term Liabilities				39,790,000
38	Reserved Fund Balance	714			
39	Unreserved Fund Balance	730			
40	Investment in General Fixed Assets			74,778,228	
41	Total Liabilities and Fund Balance		448,754	74,778,228	39,790,000

BASIC FINANCIAL STATEMENT
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER
SOURCES (USES) AND CHANGES IN FUND BALANCE
ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2020

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Dollars)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES										
4	LOCAL SOURCES	1000	22,218,052	4,211,520	2,349,682	1,270,714	1,917,166	12,703	248,208	789,486	543,030
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
6	STATE SOURCES	3000	12,561,813	1,000,000	0	786,745	0	0	0	0	50,000
7	FEDERAL SOURCES	4000	3,879,048	0	0	0	0	0	0	0	0
8	Total Direct Receipts/Revenues		38,658,913	5,211,520	2,349,682	2,057,459	1,917,166	12,703	248,208	789,486	593,030
9	Receipts/Revenues for "On Behalf" Payments ²	3998	13,462,478								
10	Total Receipts/Revenues		52,121,391	5,211,520	2,349,682	2,057,459	1,917,166	12,703	248,208	789,486	593,030
11	DISBURSEMENTS/EXPENDITURES										
12	Instruction	1000	21,037,650				495,133				
13	Support Services	2000	9,360,674	3,590,360		1,501,716	803,099	1,068,993		479,681	578,635
14	Community Services	3000	756,335	0		0	0				
15	Payments to Other Districts & Governmental Units	4000	595,517	0	0	0	0	0		0	0
16	Debt Service	5000	0	0	2,385,809	0	0			0	0
17	Total Direct Disbursements/Expenditures		31,750,176	3,590,360	2,385,809	1,501,716	1,298,232	1,068,993		479,681	578,635
18	Disbursements/Expenditures for "On Behalf" Payments ²	4180	13,462,478	0	0	0	0	0		0	0
19	Total Disbursements/Expenditures		45,212,654	3,590,360	2,385,809	1,501,716	1,298,232	1,068,993		479,681	578,635
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		6,908,737	1,621,160	(36,127)	555,743	618,934	(1,056,290)	248,208	309,805	14,395
21	OTHER SOURCES/USES OF FUNDS										
22	OTHER SOURCES OF FUNDS (7000)										
23	PERMANENT TRANSFER FROM VARIOUS FUNDS										
24	Abolishment of the Working Cash Fund ¹²	7110									
25	Abatement of the Working Cash Fund ¹²	7110									
26	Transfer of Working Cash Fund Interest	7120									
27	Transfer Among Funds	7130									
28	Transfer of Interest	7140									
29	Transfer from Capital Project Fund to O&M Fund	7150									
30	Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to O&M Fund ⁴	7160									
31	Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund ⁵	7170									
32	SALE OF BONDS (7200)										
33	Principal on Bonds Sold	7210									
34	Premium on Bonds Sold	7220									
35	Accrued Interest on Bonds Sold	7230									
36	Sale or Compensation for Fixed Assets ⁶	7300									
37	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0						
38	Transfer to Debt Service to Pay Interest on Capital Leases	7500			0						
39	Transfer to Debt Service to Pay Principal on Revenue Bonds	7600			0						
40	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
41	Transfer to Capital Projects Fund	7800									
42	ISBE Loan Proceeds	7900						0			
43	Other Sources Not Classified Elsewhere	7990									
44	Total Other Sources of Funds		0	0	0	0	0	0	0	0	0
45	OTHER USES OF FUNDS (8000)										

BASIC FINANCIAL STATEMENT
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER
SOURCES (USES) AND CHANGES IN FUND BALANCE
ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2020

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Dollars)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
46	PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)										
47	Abolishment or Abatement of the Working Cash Fund ¹²	8110							0		
48	Transfer of Working Cash Fund Interest ¹²	8120							0		
49	Transfer Among Funds	8130									
50	Transfer of Interest	8140									
51	Transfer from Capital Project Fund to O&M Fund	8150						0			
52	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund ⁴	8160									0
53	Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund ⁵	8170									0
54	Taxes Pledged to Pay Principal on Capital Leases	8410									
55	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420									
56	Other Revenues Pledged to Pay Principal on Capital Leases	8430									
57	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440									
58	Taxes Pledged to Pay Interest on Capital Leases	8510									
59	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520									
60	Other Revenues Pledged to Pay Interest on Capital Leases	8530									
61	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540									
62	Taxes Pledged to Pay Principal on Revenue Bonds	8610									
63	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
64	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
65	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
66	Taxes Pledged to Pay Interest on Revenue Bonds	8710									
67	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
68	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
69	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
70	Taxes Transferred to Pay for Capital Projects	8810									
71	Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
72	Other Revenues Pledged to Pay for Capital Projects	8830									
73	Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
74	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
75	Other Uses Not Classified Elsewhere	8990									
76	Total Other Uses of Funds		0	0	0	0	0	0	0	0	0
77	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
78	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under) Expenditures/Disbursements and Other Uses of Funds		6,908,737	1,621,160	(36,127)	555,743	618,934	(1,056,290)	248,208	309,805	14,395
79	Fund Balances - July 1, 2019		20,612,312	305,421	1,685,178	1,181,332	363,853	1,691,695	2,011,878	596,535	395,155
80	Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)										
81	Fund Balances - June 30, 2020		27,521,049	1,926,581	1,649,051	1,737,075	982,787	635,405	2,260,086	906,340	409,550

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2020

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Dollars)	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies (1110-1120) ⁷		19,158,612	4,172,397		1,132,183	848,711		232,300	780,972	542,355
6	Leasing Purposes Levy ⁸	1130									
7	Special Education Purposes Levy	1140	327,240								
8	FICA/Medicare Only Purposes Levies	1150					814,872				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied By District		19,485,852	4,172,397	0	1,132,183	1,663,583	0	232,300	780,972	542,355
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	16,772	3,618		978	1,443		200	678	471
15	Payments from Local Housing Authorities	1220									
16	Corporate Personal Property Replacement Taxes ⁹	1230	1,767,745				250,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		1,784,517	3,618	0	978	251,443	0	200	678	471
19	TUITION	1300									
20	Regular - Tuition from Pupils or Parents (In State)	1311									
21	Regular - Tuition from Other Districts (In State)	1312									
22	Regular - Tuition from Other Sources (In State)	1313									
23	Regular - Tuition from Other Sources (Out of State)	1314									
24	Summer Sch - Tuition from Pupils or Parents (In State)	1321									
25	Summer Sch - Tuition from Other Districts (In State)	1322									
26	Summer Sch - Tuition from Other Sources (In State)	1323									
27	Summer Sch - Tuition from Other Sources (Out of State)	1324									
28	CTE - Tuition from Pupils or Parents (In State)	1331									
29	CTE - Tuition from Other Districts (In State)	1332									
30	CTE - Tuition from Other Sources (In State)	1333									
31	CTE - Tuition from Other Sources (Out of State)	1334									
32	Special Ed - Tuition from Pupils or Parents (In State)	1341									
33	Special Ed - Tuition from Other Districts (In State)	1342	14,575								
34	Special Ed - Tuition from Other Sources (In State)	1343									
35	Special Ed - Tuition from Other Sources (Out of State)	1344									
36	Adult - Tuition from Pupils or Parents (In State)	1351									
37	Adult - Tuition from Other Districts (In State)	1352									
38	Adult - Tuition from Other Sources (In State)	1353									
39	Adult - Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		14,575								
41	TRANSPORTATION FEES	1400									
42	Regular - Transp Fees from Pupils or Parents (In State)	1411									
43	Regular - Transp Fees from Other Districts (In State)	1412									
44	Regular - Transp Fees from Other Sources (In State)	1413									
45	Regular - Transp Fees from Co-curricular Activities (In State)	1415				2,320					
46	Regular Transp Fees from Other Sources (Out of State)	1416									
47	Summer Sch - Transp. Fees from Pupils or Parents (In State)	1421									
48	Summer Sch - Transp. Fees from Other Districts (In State)	1422									
49	Summer Sch - Transp. Fees from Other Sources (In State)	1423									
50	Summer Sch - Transp. Fees from Other Sources (Out of State)	1424									
51	CTE - Transp Fees from Pupils or Parents (In State)	1431									
52	CTE - Transp Fees from Other Districts (In State)	1432									
53	CTE - Transp Fees from Other Sources (In State)	1433									

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2020

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Dollars)	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
54	CTE - Transp Fees from Other Sources (Out of State)	1434									
55	Special Ed - Transp Fees from Pupils or Parents (In State)	1441									
56	Special Ed - Transp Fees from Other Districts (In State)	1442									
57	Special Ed - Transp Fees from Other Sources (In State)	1443									
58	Special Ed - Transp Fees from Other Sources (Out of State)	1444				123,263					
59	Adult - Transp Fees from Pupils or Parents (In State)	1451									
60	Adult - Transp Fees from Other Districts (In State)	1452									
61	Adult - Transp Fees from Other Sources (In State)	1453									
62	Adult - Transp Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					125,583					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	327,725	2,706	488	11,622	2,140	12,703	15,708	7,836	204
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		327,725	2,706	488	11,622	2,140	12,703	15,708	7,836	204
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	254,612								
70	Sales to Pupils - Breakfast	1612	8,937								
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	2,283								
74	Other Food Service (Describe & Itemize)	1690	57,277								
75	Total Food Service		323,109								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	56,133								
78	Admissions - Other (Describe & Itemize)	1719									
79	Fees	1720	49,181								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	5,831	11,975							
82	Total District/School Activity Income		111,145	11,975							
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811	97,447								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe & Itemize)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbook Income		97,447								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910		18,905							
96	Contributions and Donations from Private Sources	1920	30,250								
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950	12,361								
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970	18,810								
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2020

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Dollars)	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
106	Other Local Fees (Describe & Itemize)	1993									
107	Other Local Revenues (Describe & Itemize)	1999	12,261	1,919		348					
108	Total Other Revenue from Local Sources		73,682	20,824	2,349,194	348	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	22,218,052	4,211,520	2,349,682	1,270,714	1,917,166	12,703	248,208	789,486	543,030
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
111	Flow-through Revenue from State Sources	2100									
112	Flow-through Revenue from Federal Sources	2200									
113	Other Flow-Through (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	Evidence Based Funding Formula (Section 18-8.15)	3001	9,714,934	1,000,000							
118	General State Aid - Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	General State Aid - Fast Growth District Grant	3030									
121	Other Unrestricted Grants-In-Aid from State Sources (Describe & Itemize)	3099									
122	Total Unrestricted Grants-In-Aid		9,714,934	1,000,000	0	0	0	0		0	0
123	RESTRICTED GRANTS-IN-AID (3100 - 3900)										
124	SPECIAL EDUCATION										
125	Special Education - Private Facility Tuition	3100	359,786								
126	Special Education - Funding for Children Requiring Sp ED Services	3105									
127	Special Education - Personnel	3110									
128	Special Education - Orphanage - Individual	3120	347,182								
129	Special Education - Orphanage - Summer Individual	3130	27,070								
130	Special Education - Summer School	3145									
131	Special Education - Other (Describe & Itemize)	3199									
132	Total Special Education		734,038	0		0					
133	CAREER AND TECHNICAL EDUCATION (CTE)										
134	CTE - Technical Education - Tech Prep	3200									
135	CTE - Secondary Program Improvement (CTEI)	3220	37,153								
136	CTE - WECEP	3225									
137	CTE - Agriculture Education	3235	3,336								
138	CTE - Instructor Practicum	3240									
139	CTE - Student Organizations	3270									
140	CTE - Other (Describe & Itemize)	3299	1,889								
141	Total Career and Technical Education		42,378	0			0				
142	BILINGUAL EDUCATION										
143	Bilingual Ed - Downstate - TPI and TBE	3305									
144	Bilingual Education Downstate - Transitional Bilingual Education	3310									
145	Total Bilingual Ed		0				0				

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2020

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Dollars)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
146	State Free Lunch & Breakfast	3360	16,351								
147	School Breakfast Initiative	3365									
148	Driver Education	3370	34,633								
149	Adult Ed (from ICCB)	3410									
150	Adult Ed - Other (Describe & Itemize)	3499									
151	TRANSPORTATION										
152	Transportation - Regular and Vocational	3500				383,332					
153	Transportation - Special Education	3510				403,413					
154	Transportation - Other (Describe & Itemize)	3599									
155	Total Transportation		0	0		786,745	0				
156	Learning Improvement - Change Grants	3610									
157	Scientific Literacy	3660									
158	Truant Alternative/Optional Education	3695									
159	Early Childhood - Block Grant	3705	1,968,877								
160	Chicago General Education Block Grant	3766									
161	Chicago Educational Services Block Grant	3767									
162	School Safety & Educational Improvement Block Grant	3775									
163	Technology - Technology for Success	3780									
164	State Charter Schools	3815									
165	Extended Learning Opportunities - Summer Bridges	3825									
166	Infrastructure Improvements - Planning/Construction	3920									
167	School Infrastructure - Maintenance Projects	3925									
168	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	50,602								50,000
169	Total Restricted Grants-In-Aid		2,846,879	0	0	786,745	0	0	0	0	50,000
170	Total Receipts from State Sources	3000	12,561,813	1,000,000	0	786,745	0	0	0	0	50,000
171	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
172	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4001-4009)										
173	Federal Impact Aid	4001									
174	Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe & Itemize)	4009									
175	Total Unrestricted Grants-In-Aid Received Directly from the Federal Govt		0	0	0	0	0	0	0	0	0
176	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
177	Head Start	4045									
178	Construction (Impact Aid)	4050									
179	MAGNET	4060									
180	Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe & Itemize)	4090									
181	Total Restricted Grants-In-Aid Received Directly from Federal Govt		0	0		0	0	0			
182	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE (4100-4999)										0
183	TITLE V										
184	Title V - Innovation and Flexibility Formula	4100									
185	Title V - District Projects	4105									

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2020

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Dollars)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
186	Title V - Rural Education Initiative (REI)	4107	32,301								
187	Title V - Other (Describe & Itemize)	4199									
188	Total Title V		32,301	0		0	0				
189	FOOD SERVICE										
190	Breakfast Start-Up Expansion	4200									
191	National School Lunch Program	4210	676,183								
192	Special Milk Program	4215									
193	School Breakfast Program	4220	254,207								
194	Summer Food Service Program	4225	80,275								
195	Child Adult Care Food Program	4226									
196	Fresh Fruits & Vegetables	4240	25,696								
197	Food Service - Other (Describe & Itemize)	4299									
198	Total Food Service		1,036,361				0				
199	TITLE I										
200	Title I - Low Income	4300	1,194,260								
201	Title I - Low Income - Neglected, Private	4305									
202	Title I - Migrant Education	4340									
203	Title I - Other (Describe & Itemize)	4399	83,683								
204	Total Title I		1,277,943	0		0	0				
205	TITLE IV										
206	Title IV - Safe & Drug Free Schools - Formula	4400	53,495								
207	Title IV - 21st Century Comm Learning Centers	4421									
208	Title IV - Other (Describe & Itemize)	4499									
209	Total Title IV		53,495	0		0	0				
210	FEDERAL - SPECIAL EDUCATION										
211	Fed - Spec Education - Preschool Flow-Through	4600	2,512								
212	Fed - Spec Education - Preschool Discretionary	4605									
213	Fed - Spec Education - IDEA - Flow Through	4620	50,106								
214	Fed - Spec Education - IDEA - Room & Board	4625	252,659								
215	Fed - Spec Education - IDEA - Discretionary	4630									
216	Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699									
217	Total Federal - Special Education		305,277	0		0	0				
218	CTE - PERKINS										
219	CTE - Perkins - Title III E - Tech Prep	4770	18,523								
220	CTE - Other (Describe & Itemize)	4799									
221	Total CTE - Perkins		18,523	0			0				
222	Federal - Adult Education	4810									
223	ARRA - General State Aid - Education Stabilization	4850									
224	ARRA - Title I - Low Income	4851									
225	ARRA - Title I - Neglected, Private	4852									
226	ARRA - Title I - Delinquent, Private	4853									
227	ARRA - Title I - School Improvement (Part A)	4854									
228	ARRA - Title I - School Improvement (Section 1003g)	4855									
229	ARRA - IDEA - Part B - Preschool	4856									
230	ARRA - IDEA - Part B - Flow-Through	4857									
231	ARRA - Title IID - Technology-Formula	4860									
232	ARRA - Title IID - Technology-Competitive	4861									
233	ARRA - McKinney - Vento Homeless Education	4862									
234	ARRA - Child Nutrition Equipment Assistance	4863									
235	Impact Aid Formula Grants	4864									
236	Impact Aid Competitive Grants	4865									
237	Qualified Zone Academy Bond Tax Credits	4866									

**STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2020**

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Dollars)	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
238	Qualified School Construction Bond Credits	4867									
239	Build America Bond Tax Credits	4868									
240	Build America Bond Interest Reimbursement	4869									
241	ARRA - General State Aid - Other Govt Services Stabilization	4870									
242	Other ARRA Funds - II	4871									
243	Other ARRA Funds - III	4872									
244	Other ARRA Funds - IV	4873									
245	Other ARRA Funds - V	4874									
246	ARRA - Early Childhood	4875									
247	Other ARRA Funds VII	4876									
248	Other ARRA Funds VIII	4877									
249	Other ARRA Funds IX	4878									
250	Other ARRA Funds X	4879									
251	Other ARRA Funds Ed Job Fund Program	4880									
252	Total Stimulus Programs		0	0	0	0	0	0		0	0
253	Race to the Top Program	4901									
254	Race to the Top - Preschool Expansion Grant	4902									
255	Title III - Immigrant Education Program (IEP)	4905									
256	Title III - Language Inst Program - Limited Eng (LIPLEP)	4909									
257	McKinney Education for Homeless Children	4920									
258	Title II - Eisenhower Professional Development Formula	4930									
259	Title II - Teacher Quality	4932	101,131								
260	Federal Charter Schools	4960									
261	State Assessment Grants	4981									
262	Grant for State Assessments and Related Activities	4982									
263	Medicaid Matching Funds - Administrative Outreach	4991	92,493								
264	Medicaid Matching Funds - Fee-for-Service Program	4992	936,830								
265	Other Restricted Revenue from Federal Sources (Describe & Itemize)	4998	24,694								
266	Total Restricted Grants-In-Aid Received from the Federal Govt Thru the State		3,879,048	0	0	0	0	0		0	0
267	Total Receipts/Revenues from Federal Sources	4000	3,879,048	0	0	0	0	0	0	0	0
268	Total Direct Receipts/Revenues		38,658,913	5,211,520	2,349,682	2,057,459	1,917,166	12,703	248,208	789,486	593,030

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2020**

1	A	B	C	D	E	F	G	H	I	J	K	L
2	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
3	10 - EDUCATIONAL FUND (ED)											
4	INSTRUCTION (ED)	1000										
5	Regular Programs	1100	8,576,748	1,757,236	127,681	338,095	3,940	2,301	776		10,806,777	10,898,065
6	Tuition Payment to Charter Schools	1115									0	
7	Pre-K Programs	1125	593,373	200,985	6,733	35,076	12,652				848,819	835,824
8	Special Education Programs (Functions 1200-1220)	1200	4,219,618	1,347,327	10,935	22,877	3,775				5,609,118	5,694,905
9	Special Education Programs Pre-K	1225							4,586		0	
10	Remedial and Supplemental Programs K-12	1250	619,310	181,807	65,885	370,910	25,333				1,263,245	1,318,534
11	Remedial and Supplemental Programs Pre-K	1275									0	
12	Adult/Continuing Education Programs	1300									0	
13	CTE Programs	1400	599,906	121,463	15,843	31,896	18,570		20,686		808,364	835,220
14	Interscholastic Programs	1500	420,462	8,369	111,402	67,563		14,591	2,138		624,525	751,818
15	Summer School Programs	1600				389					389	8,900
16	Gifted Programs	1650									0	
17	Driver's Education Programs	1700	79,537	9,670	8,072	1,677					98,956	109,100
18	Bilingual Programs	1800			17,960						17,960	30,000
19	Truant Alternative & Optional Programs	1900									0	3,600
20	Pre-K Programs - Private Tuition	1910									0	
21	Regular K-12 Programs - Private Tuition	1911									0	
22	Special Education Programs K-12 - Private Tuition	1912									0	
23	Special Education Programs Pre-K - Tuition	1913						959,497			959,497	765,000
24	Remedial/Supplemental Programs K-12 - Private Tuition	1914									0	
25	Remedial/Supplemental Programs Pre-K - Private Tuition	1915									0	
26	Adult/Continuing Education Programs - Private Tuition	1916									0	
27	CTE Programs - Private Tuition	1917									0	
28	Interscholastic Programs - Private Tuition	1918									0	
29	Summer School Programs - Private Tuition	1919									0	
30	Gifted Programs - Private Tuition	1920									0	
31	Bilingual Programs - Private Tuition	1921									0	
32	Truants Alternative/Optional Ed Progrms - Private Tuition	1922									0	
33	Total Instruction ¹⁰	1000	15,108,954	3,626,857	364,511	868,483	64,270	976,389	28,186	0	21,037,650	21,250,966
34	SUPPORT SERVICES (ED)	2000										
35	SUPPORT SERVICES - PUPILS											
36	Attendance & Social Work Services	2110	242,762	58,623	850	50					302,285	309,900
37	Guidance Services	2120	727,164	147,577		1,755					876,496	851,320
38	Health Services	2130	242,294	16,355	1,913	6,806			3,199		270,567	294,110
39	Psychological Services	2140	339,977	46,550	15,145	160					401,832	409,950
40	Speech Pathology & Audiology Services	2150	462,713	67,627	3,330	4,288					537,958	573,100
41	Other Support Services - Pupils (Describe & Itemize)	2190	61,213	549	679						62,441	79,600
42	Total Support Services - Pupils	2100	2,076,123	337,281	21,238	13,738	0	0	3,199	0	2,451,579	2,517,980
43	SUPPORT SERVICES - INSTRUCTIONAL STAFF											
44	Improvement of Instruction Services	2210	350,660	60,263	42,403	13,515	2,445	949			470,235	688,049
45	Educational Media Services	2220	405,429	114,002	94,640	344,845	15,346	75	129,226		1,103,563	1,342,320
46	Assessment & Testing	2230			44,417						44,417	54,134
47	Total Support Services - Instructional Staff	2200	756,089	174,265	181,460	358,360	17,791	1,024	129,226	0	1,618,215	2,084,403
48	SUPPORT SERVICES - GENERAL ADMINISTRATION											
49	Board of Education Services	2310			179,445	14,019		14,186			207,650	200,700
50	Executive Administration Services	2320	228,218	41,847	6,172	1,960		1,989			280,186	302,570
51	Special Area Administration Services	2330	320,564	37,440	12,940	11,315	1,294				383,553	440,120
52	Tort Immunity Services	2360 - 2370			21,460						21,460	
53	Total Support Services - General Administration	2300	548,782	79,287	226,957	27,294	1,294	16,175	0	0	892,849	943,390

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2020

1	A	B	C	D	E	F	G	H	I	J	K	L
2	Description (Enter Whole Dollars)	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
54	SUPPORT SERVICES - SCHOOL ADMINISTRATION											
55	Office of the Principal Services	2410	1,629,305	285,553	32,139	58,423		5,234	690		2,011,344	2,252,652
56	Other Support Services - School Admin (Describe & Itemize)	2490			65,578						65,578	
57	Total Support Services - School Administration	2400	1,629,305	285,553	97,717	58,423	0	5,234	690	0	2,076,922	2,252,652
58	SUPPORT SERVICES - BUSINESS											
59	Direction of Business Support Services	2510	97,896	10,492	10,429	90		255			119,162	122,455
60	Fiscal Services	2520	163,845	38,538	44,800	32,346		300			279,829	309,550
61	Operation & Maintenance of Plant Services	2540	58,187	21,260	106,302	54,739	7,573				248,061	232,939
62	Pupil Transportation Services	2550	1,942	318	149,000						151,260	158,117
63	Food Services	2560	478,713	132,426	8,993	609,926	21,181	734			1,251,973	1,373,800
64	Internal Services	2570			4,099	3,348					7,447	5,200
65	Total Support Services - Business	2500	800,583	203,034	323,623	700,449	28,754	1,289	0	0	2,057,732	2,202,061
66	SUPPORT SERVICES - CENTRAL											
67	Direction of Central Support Services	2610	119,556	12,275							131,831	135,600
68	Planning, Research, Development, & Evaluation Services	2620									0	
69	Information Services	2630									0	
70	Staff Services	2640	94,681	10,459	22,274	3,903		220			131,537	170,700
71	Data Processing Services	2660									0	1,000
72	Total Support Services - Central	2600	214,237	22,734	22,274	3,903	0	220	0	0	263,368	307,300
73	Other Support Services (Describe & Itemize)	2900			9						9	
74	Total Support Services	2000	6,025,119	1,102,154	866,338	1,162,167	47,839	23,942	133,115	0	9,360,674	10,307,786
75	COMMUNITY SERVICES (ED)	3000	423,344	165,716	47,728	76,199	3,808	39,540			756,335	814,942
76	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)	4000										
77	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
78	Payments for Regular Programs	4110									0	
79	Payments for Special Education Programs	4120									0	
80	Payments for Adult/Continuing Education Programs	4130									0	
81	Payments for CTE Programs	4140									0	
82	Payments for Community College Programs	4170						9,321			9,321	2,000
83	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	
84	Total Payments to Other Govt Units (In-State)	4100			0			9,321			9,321	2,000
85	Payments for Regular Programs - Tuition	4210									0	
86	Payments for Special Education Programs - Tuition	4220						586,196			586,196	607,000
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0	
88	Payments for CTE Programs - Tuition	4240									0	
89	Payments for Community College Programs - Tuition	4270									0	
90	Payments for Other Programs - Tuition	4280									0	
91	Other Payments to In-State Govt Units	4290									0	
92	Total Payments to Other Govt Units -Tuition (In State)	4200						586,196			586,196	607,000
93	Payments for Regular Programs - Transfers	4310									0	
94	Payments for Special Education Programs - Transfers	4320									0	
95	Payments for Adult/Continuing Ed Programs-Transfers	4330									0	
96	Payments for CTE Programs - Transfers	4340									0	
97	Payments for Community College Program - Transfers	4370									0	
98	Payments for Other Programs - Transfers	4380									0	
99	Other Payments to In-State Govt Units - Transfers	4390									0	
100	Total Payments to Other Govt Units -Transfers (In-State)	4300			0			0			0	0
101	Payments to Other Govt Units (Out-of-State)	4400									0	
102	Total Payments to Other Govt Units	4000			0			595,517			595,517	609,000
103	DEBT SERVICES (ED)	5000										
104	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
105	Tax Anticipation Warrants	5110									0	

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2020

1	A	B	C	D	E	F	G	H	I	J	K	L
2	Description (Enter Whole Dollars)	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
106	Tax Anticipation Notes	5120									0	
107	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
108	State Aid Anticipation Certificates	5140									0	
109	Other Interest on Short-Term Debt	5150									0	
110	Total Interest on Short-Term Debt	5100						0			0	
111	Debt Services - Interest on Long-Term Debt	5200									0	
112	Total Debt Services	5000						0			0	
113	PROVISIONS FOR CONTINGENCIES (ED)	6000									0	0
114	Total Direct Disbursements/Expenditures		21,557,417	4,894,727	1,278,577	2,106,849	115,917	1,635,388	161,301	0	31,750,176	32,982,694
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										6,908,737	
117	20 - OPERATIONS & MAINTENANCE FUND (O&M)											
118	SUPPORT SERVICES (O&M)	2000										
119	SUPPORT SERVICES - PUPILS											
120	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100									0	
121	SUPPORT SERVICES - BUSINESS											
122	Direction of Business Support Services	2510									0	
123	Facilities Acquisition & Construction Services	2530	350								350	15,400
124	Operation & Maintenance of Plant Services	2540	1,726,668	342,205	456,144	676,454	379,666	1,214	7,659		3,590,010	4,012,665
125	Pupil Transportation Services	2550									0	
126	Food Services	2560									0	
127	Total Support Services - Business	2500	1,727,018	342,205	456,144	676,454	379,666	1,214	7,659	0	3,590,360	4,028,065
128	Other Support Services (Describe & Itemize)	2900									0	
129	Total Support Services	2000	1,727,018	342,205	456,144	676,454	379,666	1,214	7,659	0	3,590,360	4,028,065
130	COMMUNITY SERVICES (O&M)	3000									0	
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000										
132	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
133	Payments for Regular Programs	4110									0	
134	Payments for Special Education Programs	4120									0	
135	Payments for CTE Programs	4140									0	
136	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	
137	Total Payments to Other Govt. Units (In-State)	4100			0			0			0	0
138	Payments to Other Govt. Units (Out of State)	4400									0	
139	Total Payments to Other Govt Units	4000			0			0			0	0
140	DEBT SERVICES (O&M)	5000										
141	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
142	Tax Anticipation Warrants	5110									0	
143	Tax Anticipation Notes	5120									0	
144	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
145	State Aid Anticipation Certificates	5140									0	
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	
147	Total Debt Service - Interest on Short-Term Debt	5100						0			0	0
148	DEBT SERVICE - INTEREST ON LONG-TERM DEBT	5200									0	
149	Total Debt Services	5000						0			0	0
150	PROVISIONS FOR CONTINGENCIES (O&M)	6000									0	0
151	Total Direct Disbursements/Expenditures		1,727,018	342,205	456,144	676,454	379,666	1,214	7,659	0	3,590,360	4,028,065
152	Excess (Deficiency) of Receipts/Revenues/Over Disbursements/ Expenditures										1,621,160	
153												

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2020

1	A	B	C	D	E	F	G	H	I	J	K	L
2	Description (Enter Whole Dollars)	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
154	30 - DEBT SERVICES (DS)											
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000										
156	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)											
157	Payments for Regular Programs	4110										
158	Payments for Special Education Programs	4120									0	
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0	
160	Total Payments to Other Districts & Govt Units (In-State)	4000						0			0	0
161	DEBT SERVICES (DS)	5000										
162	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
163	Tax Anticipation Warrants	5110									0	
164	Tax Anticipation Notes	5120									0	
165	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
166	State Aid Anticipation Certificates	5140									0	
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	
168	Total Debt Services - Interest On Short-Term Debt	5100						0			0	0
169	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200										
	DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	5300						1,615,809			1,615,809	1,615,888
170	(Lease/Purchase Principal Retired) ¹¹											
171	DEBT SERVICES - OTHER (Describe & Itemize)	5400						770,000			770,000	770,000
172	Total Debt Services	5000			0			2,385,809			2,385,809	2,385,888
173	PROVISION FOR CONTINGENCIES (DS)	6000										
174	Total Disbursements/ Expenditures				0			2,385,809			2,385,809	2,385,888
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(36,127)	
176												
177	40 - TRANSPORTATION FUND (TR)											
178	SUPPORT SERVICES (TR)											
179	SUPPORT SERVICES - PUPILS											
180	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100									0	
181	SUPPORT SERVICES - BUSINESS											
182	Pupil Transportation Services	2550	830,038	229,134	61,259	207,868	170,214	899	2,304		1,501,716	1,659,500
183	Other Support Services (Describe & Itemize)	2900									0	
184	Total Support Services	2000	830,038	229,134	61,259	207,868	170,214	899	2,304	0	1,501,716	1,659,500
185	COMMUNITY SERVICES (TR)	3000									0	
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000										
187	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
188	Payments for Regular Programs	4110									0	
189	Payments for Special Education Programs	4120									0	
190	Payments for Adult/Continuing Education Programs	4130									0	
191	Payments for CTE Programs	4140									0	
192	Payments for Community College Programs	4170									0	
193	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	
194	Total Payments to Other Govt. Units (In-State)	4100			0			0			0	0
195	PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)	4400										
196	Total Payments to Other Govt Units	4000			0			0			0	0

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2020

1	A	B	C	D	E	F	G	H	I	J	K	L
2	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
197	DEBT SERVICES (TR)	5000										
198	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT											
199	Tax Anticipation Warrants	5110									0	
200	Tax Anticipation Notes	5120									0	
201	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
202	State Aid Anticipation Certificates	5140									0	
203	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	
204	Total Debt Services - Interest On Short-Term Debt	5100						0			0	0
205	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200									0	
206	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired) ¹¹	5300									0	
207	DEBT SERVICES - OTHER (Describe & Itemize)	5400									0	
208	Total Debt Services	5000						0			0	0
209	PROVISION FOR CONTINGENCIES (TR)	6000										
210	Total Disbursements/ Expenditures		830,038	229,134	61,259	207,868	170,214	899	2,304	0	1,501,716	1,659,500
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										555,743	
212												
213	50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)											
214	INSTRUCTION (MR/SS)	1000										
215	Regular Programs	1100		127,942							127,942	128,475
216	Pre-K Programs	1125									0	37,800
217	Special Education Programs (Functions 1200-1220)	1200		331,984							331,984	325,600
218	Special Education Programs - Pre-K	1225									0	
219	Remedial and Supplemental Programs - K-12	1250									0	
220	Remedial and Supplemental Programs - Pre-K	1275									0	
221	Adult/Continuing Education Programs	1300									0	
222	CTE Programs	1400		11,972							11,972	13,185
223	Interscholastic Programs	1500		22,097							22,097	32,170
224	Summer School Programs	1600									0	
225	Gifted Programs	1650									0	
226	Driver's Education Programs	1700		1,138							1,138	1,500
227	Bilingual Programs	1800									0	
228	Truants' Alternative & Optional Programs	1900									0	
229	Total Instruction	1000		495,133							495,133	538,730
230	SUPPORT SERVICES (MR/SS)	2000										
231	SUPPORT SERVICES - PUPILS											
232	Attendance & Social Work Services	2110		3,467							3,467	5,000
233	Guidance Services	2120		17,225							17,225	25,950
234	Health Services	2130		37,737							37,737	65,700
235	Psychological Services	2140		4,985							4,985	6,000
236	Speech Pathology & Audiology Services	2150		6,451							6,451	7,500
237	Other Support Services - Pupils (Describe & Itemize)	2190		6,846							6,846	9,400
238	Total Support Services - Pupils	2100		76,711							76,711	119,550
239	SUPPORT SERVICES - INSTRUCTIONAL STAFF											
240	Improvement of Instruction Services	2210		17,354							17,354	20,600
241	Educational Media Services	2220		52,260							52,260	56,700
242	Assessment & Testing	2230									0	
243	Total Support Services - Instructional Staff	2200		69,614							69,614	77,300
244	SUPPORT SERVICES - GENERAL ADMINISTRATION											
245	Board of Education Services	2310									0	
246	Executive Administration Services	2320		13,470							13,470	19,500

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2020

1	A	B	C	D	E	F	G	H	I	J	K	L
2	Description (Enter Whole Dollars)	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
247	Service Area Administrative Services	2330		5,124							5,124	14,600
248	Claims Paid from Self Insurance Fund	2361									0	
249	Workers' Compensation or Workers' Occupation Disease Acts Pymts	2362									0	
250	Unemployment Insurance Pymts	2363									0	
251	Insurance Payments (Regular or Self-Insurance)	2364									0	
252	Risk Management and Claims Services Payments	2365									0	
253	Judgment and Settlements	2366									0	
254	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0	
255	Reciprocal Insurance Payments	2368									0	
256	Legal Services	2369									0	
257	Total Support Services - General Administration	2300		18,594							18,594	34,100
258	SUPPORT SERVICES - SCHOOL ADMINISTRATION											
259	Office of the Principal Services	2410		80,468							80,468	102,900
260	Other Support Services - School Administration (Describe & Itemize)	2490									0	
261	Total Support Services - School Administration	2400		80,468							80,468	102,900
262	SUPPORT SERVICES - BUSINESS											
263	Direction of Business Support Services	2510		16,623							16,623	19,200
264	Fiscal Services	2520		26,642							26,642	31,000
265	Facilities Acquisition & Construction Services	2530		27							27	1,800
266	Operation & Maintenance of Plant Services	2540		275,735							275,735	328,050
267	Pupil Transportation Services	2550		141,243							141,243	177,200
268	Food Services	2560		79,760							79,760	99,850
269	Internal Services	2570									0	
270	Total Support Services - Business	2500		540,030							540,030	657,100
271	SUPPORT SERVICES - CENTRAL											
272	Direction of Central Support Services	2610		1,459							1,459	1,500
273	Planning, Research, Development, & Evaluation Services	2620									0	
274	Information Services	2630									0	
275	Staff Services	2640		16,223							16,223	19,500
276	Data Processing Services	2660									0	5,400
277	Total Support Services - Central	2600		17,682							17,682	26,400
278	Other Support Services (Describe & Itemize)	2900									0	
279	Total Support Services	2000		803,099							803,099	1,017,350
280	COMMUNITY SERVICES (MR/SS)	3000									0	
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000										
282	Payments for Regular Programs	4110									0	
283	Payments for Special Education Programs	4120									0	
284	Payments for CTE Programs	4140									0	
285	Total Payments to Other Govt Units	4000		0							0	0
286	DEBT SERVICES (MR/SS)	5000										
287	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT											
288	Tax Anticipation Warrants	5110									0	
289	Tax Anticipation Notes	5120									0	
290	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
291	State Aid Anticipation Certificates	5140									0	
292	Other (Describe & Itemize)	5150									0	
293	Total Debt Services - Interest	5000									0	0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000										
295	Total Disbursements/Expenditures			1,298,232						0	1,298,232	1,556,080
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										618,934	
297												

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2020

1	A	B	C	D	E	F	G	H	I	J	K	L
2	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
298	60 - CAPITAL PROJECTS (CP)											
299	SUPPORT SERVICES (CP)	2000										
300	SUPPORT SERVICES - BUSINESS											
301	Facilities Acquisition and Construction Services	2530			96,209		969,518		3,266		1,068,993	1,311,600
302	Other Support Services (Describe & Itemize)	2900									0	
303	Total Support Services	2000	0	0	96,209	0	969,518	0	3,266	0	1,068,993	1,311,600
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000										
305	PAYMENTS TO OTHER GOVT UNITS (In-State)											
306	Payments to Regular Programs (In-State)	4110									0	
307	Payments for Special Education Programs	4120									0	
308	Payments for CTE Programs	4140									0	
309	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	
310	Total Payments to Other Govt Units	4000			0			0			0	0
311	PROVISION FOR CONTINGENCIES (S&C/CI)	6000										
312	Total Disbursements/ Expenditures		0	0	96,209	0	969,518	0	3,266	0	1,068,993	1,311,600
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,056,290)	
314												
315	70 - WORKING CASH (WC)											
316												
317	80 - TORT FUND (TF)											
318	SUPPORT SERVICES - GENERAL ADMINISTRATION											
319	Claims Paid from Self Insurance Fund	2361									0	
320	Workers' Compensation or Workers' Occupation Disease Acts Pymts	2362			315,698						315,698	350,000
321	Unemployment Insurance Payments	2363			11,668						11,668	15,000
322	Insurance Payments (Regular or Self-Insurance)	2364			152,315						152,315	165,000
323	Risk Management and Claims Services Payments	2365									0	
324	Judgment and Settlements	2366									0	
325	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0	
326	Reciprocal Insurance Payments	2368									0	
327	Legal Services	2369									0	
328	Property Insurance (Buildings & Grounds)	2371									0	
329	Vehicle Insurance (Transportation)	2372									0	
330	Total Support Services - General Administration	2000	0	0	479,681	0	0	0	0	0	479,681	530,000
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000										
332	Payments for Regular Programs	4110									0	
333	Payments for Special Education Programs	4120									0	
334	Total Payments to Other Dist & Govt Units	4000						0			0	0
335	DEBT SERVICES (TF)	5000										
336	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
337	Tax Anticipation Warrants	5110									0	
338	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
339	Other Interest or Short-Term Debt	5150									0	
340	Total Debt Services - Interest on Short-Term Debt	5000						0			0	0
341	PROVISIONS FOR CONTINGENCIES (TF)	6000										
342	Total Disbursements/Expenditures		0	0	479,681	0	0	0	0	0	479,681	530,000
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										309,805	

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2020

1	A	B	C	D	E	F	G	H	I	J	K	L
2	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)											
346	SUPPORT SERVICES (FP&S)	2000										
347	SUPPORT SERVICES - BUSINESS											
348	Facilities Acquisition & Construction Services	2530										
349	Operation & Maintenance of Plant Services	2540			14,335		564,300				0	
350	Total Support Services - Business	2500	0	0	14,335	0	564,300	0	0	0	578,635	673,510
351	Other Support Services (Describe & Itemize)	2900										
352	Total Support Services	2000	0	0	14,335	0	564,300	0	0	0	578,635	673,510
353	PAYMENTS TO OTHER DIST & GOVT UNITS (FP&S)	4000										
354	Payments to Regular Programs	4110										
355	Payments to Special Education Programs	4120										
356	Other Payments to In-State Govt. Units (Describe & Itemize)	4190										
357	Total Payments to Other Govt Units	4000						0			0	0
358	DEBT SERVICES (FP&S)	5000										
359	DEBT SERVICES- INTEREST ON SHORT-TERM DEBT											
360	Tax Anticipation Warrants	5110										
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150										
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0	0
363	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200										
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300										
365	Total Debt Service	5000						0			0	0
366	PROVISION FOR CONTINGENCIES (FP&S)	6000										
367	Total Disbursements/Expenditures		0	0	14,335	0	564,300	0	0	0	578,635	673,510
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										14,395	

	A	B	C	D	E	F
1	SCHEDULE OF AD VALOREM TAX RECEIPTS					
2	Description (Enter Whole Dollars)	Taxes Received 7-1-19 thru 6-30-20 (from 2018 Levy & Prior Levies) *	Taxes Received (from the 2019 Levy)	Taxes Received (from 2018 & Prior Levies)	Total Estimated Taxes (from the 2019 Levy)	Estimated Taxes Due (from the 2019 Levy)
3		(Column B - C)			(Column E - C)	
4	Educational	19,158,612	5,514,137	13,644,475	14,140,914	8,626,777
5	Operations & Maintenance	4,172,397	1,178,712	2,993,685	3,022,787	1,844,075
6	Debt Services **	0		0		0
7	Transportation	1,132,183	323,204	808,979	828,862	505,658
8	Municipal Retirement	848,711	239,562	609,149	614,347	374,785
9	Capital Improvements	0		0		0
10	Working Cash	232,300	66,554	165,746	170,675	104,121
11	Tort Immunity	780,972	220,542	560,430	565,570	345,028
12	Fire Prevention & Safety	542,355	152,489	389,866	391,064	238,575
13	Leasing Levy	0		0		0
14	Special Education	327,240	93,304	233,936	239,286	145,982
15	Area Vocational Construction	0		0		0
16	Social Security/Medicare Only	814,872	230,052	584,820	589,958	359,906
17	Summer School	0		0		0
18	Other (Describe & Itemize)	0		0		0
19	Totals	28,009,642	8,018,556	19,991,086	20,563,463	12,544,907
20						
21	* The formulas in column B are unprotected to be overridden when reporting on a ACCRUAL basis.					
22	** All tax receipts for debt service payments on bonds must be recorded on line 6 (Debt Services).					

	A	B	C	D	E	F	G	H	I	J
1	SCHEDULE OF SHORT-TERM DEBT									
2	Description (Enter Whole Dollars)		Outstanding	Beginning	Issued	Retired	Outstanding			
3			July 1, 2019	July 1, 2019	July 1, 2019 thru	July 1, 2019 thru	Ending June 30, 2020			
3	CORPORATE PERSONAL PROPERTY REPLACEMENT TAX ANTICIPATION NOTES (CPPRT)									
4	Total CPPRT Notes									0
5	TAX ANTICIPATION WARRANTS (TAW)									
6	Educational Fund									0
7	Operations & Maintenance Fund									0
8	Debt Services - Construction									0
9	Debt Services - Working Cash									0
10	Debt Services - Refunding Bonds									0
11	Transportation Fund									0
12	Municipal Retirement/Social Security Fund									0
13	Fire Prevention & Safety Fund									0
14	Other - (Describe & Itemize)									0
15	Total TAWs		0		0	0				0
16	TAX ANTICIPATION NOTES (TAN)									
17	Educational Fund									0
18	Operations & Maintenance Fund									0
19	Fire Prevention & Safety Fund									0
20	Other - (Describe & Itemize)									0
21	Total TANS		0		0	0				0
22	TEACHERS'/EMPLOYEES' ORDERS (T/EO)									
23	Total T/EOs (Educational, Operations & Maintenance, & Transportation Funds)									0
24	General State Aid/Evidence-Based Funding Anticipation Certificates									
25	Total (All Funds)									0
26	OTHER SHORT-TERM BORROWING									
27	Total Other Short-Term Borrowing (Describe & Itemize)									0

	SCHEDULE OF LONG-TERM DEBT									
	Identification or Name of Issue	Date of Issue (mm/dd/yy)	Amount of Original Issue	Type of Issue *	Outstanding Beginning July 1, 2019	Issued July 1, 2019 thru June 30, 2020	Any differences (Described and Itemize)	Retired July 1, 2019 thru June 30, 2020	Outstanding Ending June 30, 2020	Amount to be Provided for Payment on Long-Term Debt
31	Local Government Program Revenue Bonds-Series 2015	07/16/15	32,000,000	7	30,560,000			770,000	29,790,000	28,140,949
32	Series 2017 General Obligation School Bonds	10/26/17	10,000,000	7	10,000,000				10,000,000	10,000,000
33									0	
34									0	
35									0	
36									0	
37									0	
38									0	
39									0	
40									0	
41									0	
42									0	
43									0	
44									0	
45									0	
46									0	
47									0	
48									0	
49			42,000,000		40,560,000	0	0	770,000	39,790,000	38,140,949

51 * Each type of debt issued must be identified separately with the amount:

52 1. Working Cash Fund Bonds	4. Fire Prevent, Safety, Environmental and Energy Bonds	7. Other Alternate Revenue Source Bonds
53 2. Funding Bonds	5. Tort Judgment Bonds	8. Other
54 3. Refunding Bonds	6. Building Bonds	9. Other

**Schedule of Restricted Local Tax Levies and Selected Revenues Sources
Schedule of Tort Immunity Expenditures**

	A	B	C	D	E	F	G	H	I	J	K
1	SCHEDULE OF RESTRICTED LOCAL TAX LEVIES AND SELECTED REVENUE SOURCES										
2	Description (Enter Whole Dollars)					Account No	Tort Immunity^a	Special Education	Area Vocational Construction	School Facility Occupation Taxes^b	Driver Education
3	Cash Basis Fund Balance as of July 1, 2019									1,685,178	
4	RECEIPTS:										
5	Ad Valorem Taxes Received by District					10, 20, 40 or 50-1100		327,240			
6	Earnings on Investments					10, 20, 40, 50 or 60-1500		2,801		488	
7	Drivers' Education Fees					10-1970					18,810
8	School Facility Occupation Tax Proceeds					30 or 60-1983				2,349,194	
9	Driver Education					10 or 20-3370					34,633
10	Other Receipts (Describe & Itemize)					--					
11	Sale of Bonds					10, 20, 40 or 60-7200					
12	Total Receipts						0	330,041	0	2,349,682	53,443
13	DISBURSEMENTS:										
14	Instruction					10 or 50-1000		330,041			53,443
15	Facilities Acquisition & Construction Services					20 or 60-2530					
16	Tort Immunity Services					10, 20, 40-2360-2370					
17	DEBT SERVICE										
18	Debt Services - Interest on Long-Term Debt					30-5200				1,615,809	
19	Debt Services - Principal Payments on Long-Term Debt (Lease/Purchase Principal Retired)					30-5300				770,000	
20	Debt Services Other (Describe & Itemize)					30-5400					
21	Total Debt Services									2,385,809	
22	Other Disbursements (Describe & Itemize)					--					
23	Total Disbursements						0	330,041	0	2,385,809	53,443
24	Ending Cash Basis Fund Balance as of June 30, 2020						0	0	0	1,649,051	0
25	Reserved Fund Balance					714				1,649,051	
26	Unreserved Fund Balance					730	0	0	0	0	0

28	SCHEDULE OF TORT IMMUNITY EXPENDITURES^a										
29											
30	Yes <input type="checkbox"/> No <input type="checkbox"/> Has the entity established an insurance reserve pursuant to 745 ILCS 10/9-103?										
31	If yes, list in the aggregate the following:										
32						Total Claims Payments:					
32						Total Reserve Remaining:					
34	In the following categories, list all other Tort Immunity expenditures not included in line 30 above. Enter total dollar amount for each category.										
35	Expenditures:										
36	Workers' Compensation Act and/or Workers' Occupational Disease Act										
37	Unemployment Insurance Act										
38	Insurance (Regular or Self-Insurance)										
39	Risk Management and Claims Service										
40	Judgments/Settlements										
41	Educational, Inspectional, Supervisory Services Related to Loss Prevention and/or Reduction										
42	Reciprocal Insurance Payments (Insurance Code 72, 76, and 81)										
43	Legal Services										
44	Principal and Interest on Tort Bonds										
45											
46	^a Schedules for Tort Immunity are to be completed only if expenditures have been reported in any fund other than the Tort Immunity Fund (80) during the fiscal year as a result of existing (restricted) fund balances in those other funds that are being spent down. Cell G6 above should include interest earnings only from these restricted tort immunity monies and only if reported in a fund other than Tort Immunity Fund (80).										
47											
48	^b 55 ILCS 5/5-1006.7										

	A	B	C	D	E	F	G	H	I	J	K	L
1	SCHEDULE OF CAPITAL OUTLAY AND DEPRECIATION											
2	Description of Assets (Enter Whole Dollars)	Acct #	Cost Beginning July 1, 2019	Add: Additions July 1, 2019 thru June 30, 2020	Less: Deletions July 1, 2019 thru June 30, 2020	Cost Ending June 30, 2020	Life In Years	Accumulated Depreciation Beginning July 1, 2019	Add: Depreciation Allowable July 1, 2019 thru June 30, 2020	Less: Depreciation Deletions July 1, 2019 thru June 30, 2020	Accumulated Depreciation Ending June 30, 2020	Ending Balance Undepreciated June 30, 2020
3	Works of Art & Historical Treasures	210				0					0	0
4	Land	220										
5	Non-Depreciable Land	221	741,161			741,161						741,161
6	Depreciable Land	222				0	50				0	0
7	Buildings	230										
8	Permanent Buildings	231	64,313,555	1,995,055		66,308,610	50	19,608,450	1,227,601		20,836,051	45,472,559
9	Temporary Buildings	232				0	20				0	0
10	Improvements Other than Buildings (Infrastructure)	240	1,581,144			1,581,144	20	1,107,851	33,580		1,141,431	439,713
11	Capitalized Equipment	250										
12	10 Yr Schedule	251	2,860,717	284,549	110,539	3,034,727	10	1,358,792	263,324	110,539	1,511,577	1,523,150
13	5 Yr Schedule	252	2,715,807	170,214		2,886,021	5	2,226,743	214,333		2,441,076	444,945
14	3 Yr Schedule	253	15,101			15,101	3	15,101			15,101	0
15	Construction in Progress	260	461,667	211,464	461,667	211,464	--					211,464
16	Total Capital Assets	200	72,689,152	2,661,282	572,206	74,778,228		24,316,937	1,738,838	110,539	25,945,236	48,832,992
17	Non-Capitalized Equipment	700				174,530	10		17,453			
18	Allowable Depreciation								1,756,291			

	A	B	C	D	E	F
1	ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2019 - 2020)					
2	<i>This schedule is completed for school districts only.</i>					
4	Fund	Sheet, Row	ACCOUNT NO - TITLE		Amount	
6	OPERATING EXPENSE PER PUPIL					
7	EXPENDITURES:					
8	ED	Expenditures 15-22, L114		Total Expenditures	\$	31,750,176
9	O&M	Expenditures 15-22, L151		Total Expenditures		3,590,360
10	DS	Expenditures 15-22, L174		Total Expenditures		2,385,809
11	TR	Expenditures 15-22, L210		Total Expenditures		1,501,716
12	MR/SS	Expenditures 15-22, L295		Total Expenditures		1,298,232
13	TORT	Expenditures 15-22, L342		Total Expenditures		479,681
14						
14				Total Expenditures	\$	41,005,974
16	LESS RECEIPTS/REVENUES OR DISBURSEMENTS/EXPENDITURES NOT APPLICABLE TO THE REGULAR K-12 PROGRAM:					
18	TR	Revenues 9-14, L43, Col F	1412	Regular - Transp Fees from Other Districts (In State)	\$	0
19	TR	Revenues 9-14, L47, Col F	1421	Summer Sch - Transp. Fees from Pupils or Parents (In State)		0
20	TR	Revenues 9-14, L48, Col F	1422	Summer Sch - Transp. Fees from Other Districts (In State)		0
21	TR	Revenues 9-14, L49, Col F	1423	Summer Sch - Transp. Fees from Other Sources (In State)		0
22	TR	Revenues 9-14, L50 Col F	1424	Summer Sch - Transp. Fees from Other Sources (Out of State)		0
23	TR	Revenues 9-14, L52, Col F	1432	CTE - Transp Fees from Other Districts (In State)		0
24	TR	Revenues 9-14, L56, Col F	1442	Special Ed - Transp Fees from Other Districts (In State)		0
25	TR	Revenues 9-14, L59, Col F	1451	Adult - Transp Fees from Pupils or Parents (In State)		0
26	TR	Revenues 9-14, L60, Col F	1452	Adult - Transp Fees from Other Districts (In State)		0
27	TR	Revenues 9-14, L61, Col F	1453	Adult - Transp Fees from Other Sources (In State)		0
28	TR	Revenues 9-14, L62, Col F	1454	Adult - Transp Fees from Other Sources (Out of State)		0
29	O&M-TR	Revenues 9-14, L149, Col D & F	3410	Adult Ed (from ICCB)		0
30	O&M-TR	Revenues 9-14, L150, Col D & F	3499	Adult Ed - Other (Describe & Itemize)		0
31	O&M-TR	Revenues 9-14, L211, Col D,F	4600	Fed - Spec Education - Preschool Flow-Through		0
32	O&M-TR	Revenues 9-14, L212, Col D,F	4605	Fed - Spec Education - Preschool Discretionary		0
33	O&M	Revenues 9-14, L222, Col D	4810	Federal - Adult Education		0
34	ED	Expenditures 15-22, L7, Col K - (G+I)	1125	Pre-K Programs		836,167
35	ED	Expenditures 15-22, L9, Col K - (G+I)	1225	Special Education Programs Pre-K		0
36	ED	Expenditures 15-22, L11, Col K - (G+I)	1275	Remedial and Supplemental Programs Pre-K		0
37	ED	Expenditures 15-22, L12, Col K - (G+I)	1300	Adult/Continuing Education Programs		0
38	ED	Expenditures 15-22, L15, Col K - (G+I)	1600	Summer School Programs		389
39	ED	Expenditures 15-22, L20, Col K	1910	Pre-K Programs - Private Tuition		0
40	ED	Expenditures 15-22, L21, Col K	1911	Regular K-12 Programs - Private Tuition		0
41	ED	Expenditures 15-22, L22, Col K	1912	Special Education Programs K-12 - Private Tuition		959,497
42	ED	Expenditures 15-22, L23, Col K	1913	Special Education Programs Pre-K - Tuition		0
43	ED	Expenditures 15-22, L24, Col K	1914	Remedial/Supplemental Programs K-12 - Private Tuition		0
44	ED	Expenditures 15-22, L25, Col K	1915	Remedial/Supplemental Programs Pre-K - Private Tuition		0
45	ED	Expenditures 15-22, L26, Col K	1916	Adult/Continuing Education Programs - Private Tuition		0
46	ED	Expenditures 15-22, L27, Col K	1917	CTE Programs - Private Tuition		0
47	ED	Expenditures 15-22, L28, Col K	1918	Interscholastic Programs - Private Tuition		0
48	ED	Expenditures 15-22, L29, Col K	1919	Summer School Programs - Private Tuition		0
49	ED	Expenditures 15-22, L30, Col K	1920	Gifted Programs - Private Tuition		0
50	ED	Expenditures 15-22, L31, Col K	1921	Bilingual Programs - Private Tuition		0
51	ED	Expenditures 15-22, L32, Col K	1922	Truants Alternative/Optional Ed Progs - Private Tuition		0
52	ED	Expenditures 15-22, L75, Col K - (G+I)	3000	Community Services		752,527
53	ED	Expenditures 15-22, L102, Col K	4000	Total Payments to Other Govt Units		595,517
54	ED	Expenditures 15-22, L114, Col G	-	Capital Outlay		115,917
55	ED	Expenditures 15-22, L114, Col I	-	Non-Capitalized Equipment		161,301
56	O&M	Expenditures 15-22, L130, Col K - (G+I)	3000	Community Services		0
57	O&M	Expenditures 15-22, L139, Col K	4000	Total Payments to Other Govt Units		0
58	O&M	Expenditures 15-22, L151, Col G	-	Capital Outlay		379,666
59	O&M	Expenditures 15-22, L151, Col I	-	Non-Capitalized Equipment		7,659
60	DS	Expenditures 15-22, L160, Col K	4000	Payments to Other Dist & Govt Units		0
61	DS	Expenditures 15-22, L170, Col K	5300	Debt Service - Payments of Principal on Long-Term Debt		770,000
62	TR	Expenditures 15-22, L185, Col K - (G+I)	3000	Community Services		0
63	TR	Expenditures 15-22, L196, Col K	4000	Total Payments to Other Govt Units		0
64	TR	Expenditures 15-22, L206, Col K	5300	Debt Service - Payments of Principal on Long-Term Debt		0
65	TR	Expenditures 15-22, L210, Col G	-	Capital Outlay		170,214
66	TR	Expenditures 15-22, L210, Col I	-	Non-Capitalized Equipment		2,304
67	MR/SS	Expenditures 15-22, L216, Col K	1125	Pre-K Programs		0
68	MR/SS	Expenditures 15-22, L218, Col K	1225	Special Education Programs - Pre-K		0
69	MR/SS	Expenditures 15-22, L220, Col K	1275	Remedial and Supplemental Programs - Pre-K		0
70	MR/SS	Expenditures 15-22, L221, Col K	1300	Adult/Continuing Education Programs		0
71	MR/SS	Expenditures 15-22, L224, Col K	1600	Summer School Programs		0
72	MR/SS	Expenditures 15-22, L280, Col K	3000	Community Services		0
73	MR/SS	Expenditures 15-22, L285, Col K	4000	Total Payments to Other Govt Units		0
74	Tort	Expenditures 15-22, L334, Col K	4000	Total Payments to Other Govt Units		0
75	Tort	Expenditures 15-22, L342, Col G	-	Capital Outlay		0
76	Tort	Expenditures 15-22, L342, Col I	-	Non-Capitalized Equipment		0
77				Total Deductions for OEPP Computation (Sum of Lines 18 - 76)	\$	4,751,158
78				Total Operating Expenses Regular K-12 (Line 14 minus Line 77)		36,254,816
79				9 Month ADA from Average Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2019-2020		2,935.10
80				Estimated OEPP (Line 78 divided by Line 79)	\$	12,352.16

	A	B	C	D	E	F
1	ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2019 - 2020)					
2	<i>This schedule is completed for school districts only.</i>					
4	Fund	Sheet, Row	ACCOUNT NO - TITLE		Amount	
82	PER CAPITA TUITION CHARGE					
84	LESS OFFSETTING RECEIPTS/REVENUES:					
85	TR	Revenues 9-14, L42, Col F	1411	Regular - Transp Fees from Pupils or Parents (In State)	\$	0
86	TR	Revenues 9-14, L44, Col F	1413	Regular - Transp Fees from Other Sources (In State)		2,320
87	TR	Revenues 9-14, L45, Col F	1415	Regular - Transp Fees from Co-curricular Activities (In State)		0
88	TR	Revenues 9-14, L46, Col F	1416	Regular Transp Fees from Other Sources (Out of State)		0
89	TR	Revenues 9-14, L51, Col F	1431	CTE - Transp Fees from Pupils or Parents (In State)		0
90	TR	Revenues 9-14, L53, Col F	1433	CTE - Transp Fees from Other Sources (In State)		0
91	TR	Revenues 9-14, L54, Col F	1434	CTE - Transp Fees from Other Sources (Out of State)		0
92	TR	Revenues 9-14, L55, Col F	1441	Special Ed - Transp Fees from Pupils or Parents (In State)		0
93	TR	Revenues 9-14, L57, Col F	1443	Special Ed - Transp Fees from Other Sources (In State)		123,263
94	TR	Revenues 9-14, L58, Col F	1444	Special Ed - Transp Fees from Other Sources (Out of State)		0
95	ED	Revenues 9-14, L75, Col C	1600	Total Food Service		323,109
96	ED-O&M	Revenues 9-14, L82, Col C,D	1700	Total District/School Activity Income		123,120
97	ED	Revenues 9-14, L84, Col C	1811	Rentals - Regular Textbooks		97,447
98	ED	Revenues 9-14, L87, Col C	1819	Rentals - Other (Describe & Itemize)		0
99	ED	Revenues 9-14, L88, Col C	1821	Sales - Regular Textbooks		0
100	ED	Revenues 9-14, L91, Col C	1829	Sales - Other (Describe & Itemize)		0
101	ED	Revenues 9-14, L92, Col C	1890	Other (Describe & Itemize)		0
102	ED-O&M	Revenues 9-14, L95, Col C,D	1910	Rentals		18,905
103	ED-O&M-TR	Revenues 9-14, L98, Col C,D,F	1940	Services Provided Other Districts		0
104	ED-O&M-DS-TR-MR/SS	Revenues 9-14, L104, Col C,D,E,F,G	1991	Payment from Other Districts		0
105	ED	Revenues 9-14, L106, Col C	1993	Other Local Fees (Describe & Itemize)		0
106	ED-O&M-TR	Revenues 9-14, L132, Col C,D,F	3100	Total Special Education		734,038
107	ED-O&M-MR/SS	Revenues 9-14, L141, Col C,D,G	3200	Total Career and Technical Education		42,378
108	ED-MR/SS	Revenues 9-14, L145, Col C,G	3300	Total Bilingual Ed		0
109	ED	Revenues 9-14, L146, Col C	3360	State Free Lunch & Breakfast		16,351
110	ED-O&M-MR/SS	Revenues 9-14, L147, Col C,D,G	3365	School Breakfast Initiative		0
111	ED-O&M	Revenues 9-14, L148, Col C,D	3370	Driver Education		34,633
112	ED-O&M-TR-MR/SS	Revenues 9-14, L155, Col C,D,F,G	3500	Total Transportation		786,745
113	ED	Revenues 9-14, L156, Col C	3610	Learning Improvement - Change Grants		0
114	ED-O&M-TR-MR/SS	Revenues 9-14, L157, Col C,D,F,G	3660	Scientific Literacy		0
115	ED-TR-MR/SS	Revenues 9-14, L158, Col C,F,G	3695	Truant Alternative/Optional Education		0
116	ED-O&M-TR-MR/SS	Revenues 9-14, L160, Col C,D,F,G	3766	Chicago General Education Block Grant		0
117	ED-O&M-TR-MR/SS	Revenues 9-14, L161, Col C,D,F,G	3767	Chicago Educational Services Block Grant		0
118	ED-O&M-DS-TR-MR/SS	Revenues 9-14, L162, Col C,D,E,F,G	3775	School Safety & Educational Improvement Block Grant		0
119	ED-O&M-DS-TR-MR/SS	Revenues 9-14, L163, Col C,D,E,F,G	3780	Technology - Technology for Success		0
120	ED-TR	Revenues 9-14, L164, Col C,F	3815	State Charter Schools		0
121	O&M	Revenues 9-14, L167, Col D	3925	School Infrastructure - Maintenance Projects		0
122	ED-O&M-DS-TR-MR/SS-Tort	Revenues 9-14, L168, Col C-G,J	3999	Other Restricted Revenue from State Sources		50,602
123	ED	Revenues 9-14, L177, Col C	4045	Head Start (Subtract)		0
124	ED-O&M-TR-MR/SS	Revenues 9-14, L181, Col C,D,F,G	-	Total Restricted Grants-In-Aid Received Directly from Federal Govt		0
125	ED-O&M-TR-MR/SS	Revenues 9-14, L188, Col C,D,F,G	4100	Total Title V		32,301
126	ED-MR/SS	Revenues 9-14, L198, Col C,G	4200	Total Food Service		1,036,361
127	ED-O&M-TR-MR/SS	Revenues 9-14, L204, Col C,D,F,G	4300	Total Title I		1,277,943
128	ED-O&M-TR-MR/SS	Revenues 9-14, L209, Col C,D,F,G	4400	Total Title IV		53,495
129	ED-O&M-TR-MR/SS	Revenues 9-14, L213, Col C,D,F,G	4620	Fed - Spec Education - IDEA - Flow Through		50,106
130	ED-O&M-TR-MR/SS	Revenues 9-14, L214, Col C,D,F,G	4625	Fed - Spec Education - IDEA - Room & Board		252,659
131	ED-O&M-TR-MR/SS	Revenues 9-14, L215, Col C,D,F,G	4630	Fed - Spec Education - IDEA - Discretionary		0
132	ED-O&M-TR-MR/SS	Revenues 9-14, L216, Col C,D,F,G	4699	Fed - Spec Education - IDEA - Other (Describe & Itemize)		0
133	ED-O&M-MR/SS	Revenues 9-14, L221, Col C,D,G	4700	Total CTE - Perkins		18,523
158	ED-O&M-DS-TR-MR/SS-Tort	Revenue Adjustments (C224 thru J251)	4800	Total ARRA Program Adjustments		0
159	ED	Revenues 9-14, L253, Col C	4901	Race to the Top		0
160	ED-O&M-DS-TR-MR/SS-Tort	Revenues 9-14, L254, Col C-G,J	4902	Race to the Top-Preschool Expansion Grant		0
161	ED-TR-MR/SS	Revenues 9-14, L255, Col C,F,G	4905	Title III - Immigrant Education Program (IEP)		0
162	ED-TR-MR/SS	Revenues 9-14, L256, Col C,F,G	4909	Title III - Language Inst Program - Limited Eng (LIPLEP)		0
163	ED-O&M-TR-MR/SS	Revenues 9-14, L257, Col C,D,F,G	4920	McKinney Education for Homeless Children		0
164	ED-O&M-TR-MR/SS	Revenues 9-14, L258, Col C,D,F,G	4930	Title II - Eisenhower Professional Development Formula		0
165	ED-O&M-TR-MR/SS	Revenues 9-14, L259, Col C,D,F,G	4932	Title II - Teacher Quality		101,131
166	ED-O&M-TR-MR/SS	Revenues 9-14, L260, Col C,D,F,G	4960	Federal Charter Schools		0
167	ED-O&M-TR-MR/SS	Revenues 9-14, L261, Col C,D,F,G	4981	State Assessment Grants		0
168	ED-O&M-TR-MR/SS	Revenues 9-14, L262, Col C,D,F,G	4982	Grant for State Assessments and Related Activities		0
169	ED-O&M-TR-MR/SS	Revenues 9-14, L263, Col C,D,F,G	4991	Medicaid Matching Funds - Administrative Outreach		92,493
170	ED-O&M-TR-MR/SS	Revenues 9-14, L264, Col C,D,F,G	4992	Medicaid Matching Funds - Fee-for-Service Program		936,830
171	ED-O&M-TR-MR/SS	Revenues 9-14, L265, Col C,D,F,G	4998	Other Restricted Revenue from Federal Sources (Describe & Itemize)		24,694
172	ED-TR-MR/SS	Revenues (Part of EBF Payment)	3100	Special Education Contributions from EBF Funds **		1,298,998
173	ED-MR/SS	Revenues (Part of EBF Payment)	3300	English Learning (Bilingual) Contributions from EBF Funds ***		54,156
175				Total Deductions for PCTC Computation Line 85 through Line 173	\$	7,582,601
176				Net Operating Expense for Tuition Computation (Line 78 minus Line 175)		28,672,215
177				Total Depreciation Allowance (from page 26, Line 18, Col I)		1,756,291
178				Total Allowance for PCTC Computation (Line 176 plus Line 177)		30,428,506
179				9 Month ADA from Average Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2019-2020		2,935,100
180				Total Estimated PCTC (Line 178 divided by Line 179) * \$		10,367.11
181						
182	*	The total OEPP/PCTC may change based on the data provided. The final amounts will be calculated by ISBE				
183	**	Go to the link below: Under Reports, select FY 2020 Special Education Funding Allocation Calculation Details. Open Excel file and use the amount in column X for the selected district.				
184	***	Follow the same instructions as above except under Reports, select FY 2020 English Learner Education Funding Allocation Calculation Details, and use column V for the selected district.				
185						
186		Evidence Based Funding Link: https://www.isbe.net/Pages/ebfdistribution.aspx				

ESTIMATED INDIRECT COST DATA

	A	B	C	D	E	F	G	H
1	ESTIMATED INDIRECT COST RATE DATA							
2	SECTION I							
3	Financial Data To Assist Indirect Cost Rate Determination							
4	<i>(Source document for the computation of the Indirect Cost Rate is found in the "Expenditures 15-22" tab.)</i>							
5	ALL OBJECTS EXCLUDE CAPITAL OUTLAY. With the exception of line 11, enter the disbursements/expenditures included within the following functions charged directly to and reimbursed from federal grant programs. Also, include all amounts paid to or for other employees within each function that work with specific federal grant programs in the same capacity as those charged to and reimbursed from the same federal grant programs. For example, if a district received funding for a Title I clerk, all other salaries for Title I clerks performing like duties in that function must be included. Include any benefits and/or purchased services paid on or to persons whose salaries are classified as direct costs in the function listed.							
6	Support Services - Direct Costs (1-2000) and (5-2000)							
7	Direction of Business Support Services (1-2510) and (5-2510)							
8	Fiscal Services (1-2520) and (5-2520)							
9	Operation and Maintenance of Plant Services (1, 2, and 5-2540)							
10	Food Services (1-2560) <i>Must be less than (P16, Col E-F, L63)</i>							
11	Value of Commodities Received for Fiscal Year 2020 (Include the value of commodities when determining if a Single Audit is required).							
12	Internal Services (1-2570) and (5-2570)							
13	Staff Services (1-2640) and (5-2640)							
14	Data Processing Services (1-2660) and (5-2660)							
15	SECTION II							
16	Estimated Indirect Cost Rate for Federal Programs							
17								
18				Restricted Program		Unrestricted Program		
19	Instruction	Function	Indirect Costs	Direct Costs	Indirect Costs	Direct Costs		
20	Support Services:	1000		21,440,327		21,440,327		
21	Pupil	2100		2,525,091		2,525,091		
22	Instructional Staff	2200		1,540,812		1,540,812		
23	General Admin.	2300		1,389,830		1,389,830		
24	School Admin	2400		2,156,700		2,156,700		
25	Business:							
26	Direction of Business Spt. Srv.	2510	135,785	0	135,785	0		
27	Fiscal Services	2520	305,471	1,000	305,471	1,000		
28	Oper. & Maint. Plant Services	2540		3,718,908	3,718,908	0		
29	Pupil Transportation	2550		1,621,701		1,621,701		
30	Food Services	2560		773,961		773,961		
31	Internal Services	2570	7,447	0	7,447	0		
32	Central:							
33	Direction of Central Spt. Srv.	2610		133,290		133,290		
34	Plan, Rsrch, Dvlp, Eval. Srv.	2620		0		0		
35	Information Services	2630		0		0		
36	Staff Services	2640	147,760	0	147,760	0		
37	Data Processing Services	2660	0	0	0	0		
38	Other:	2900		9		9		
39	Community Services	3000		752,527		752,527		
40	Contracts Paid in CY over the allowed amount for ICR calculation (from page 29)							
41	Total		596,463	35,982,207	4,315,371	32,263,299		
42			Restricted Rate		Unrestricted Rate			
43			Total Indirect Costs:	596,463	Total Indirect Costs:	4,315,371		
44			Total Direct Costs:	35,982,207	Total Direct Costs:	32,263,299		
45			= 1.66%		= 13.38%			
46								

A	B	C	D	E	F	G	H	I	J	K
1	REPORT ON SHARED SERVICES OR OUTSOURCING									
2	School Code, Section 17-1.1 (Public Act 97-0357)									
3	Fiscal Year Ending June 30, 2020									
5	Complete the following for attempts to improve fiscal efficiency through shared services or outsourcing in the prior, current and next fiscal years.									
6	Jacksonville School District No. 117									
7	01-069-1170-22									
8	<i>Check box if this schedule is not applicable</i>	<input type="checkbox"/>	Prior Fiscal Year	Current Fiscal Year	Next Fiscal Year	Name of the Local Education Agency (LEA) Participating in the Joint Agreement, Cooperative or Shared Service.				
9	Indicate with an (X) if Deficit Reduction Plan is Required in the Budget	<input checked="" type="checkbox"/>								
10	Service or Function (Check all that apply)				Barriers to Implementation	(Limit text to 200 characters, for additional space use line 33 and 38)				
11	Curriculum Planning									
12	Custodial Services									
13	Educational Shared Programs									
14	Employee Benefits									
15	Energy Purchasing		X	X		Illinois Energy Consortium				
16	Food Services									
17	Grant Writing									
18	Grounds Maintenance Services									
19	Insurance		X	X		Mississippi Valley Intergovernmental Cooperative				
20	Investment Pools		X	X		IIIT, ISDLAF/PMA, Illinois Funds				
21	Legal Services									
22	Maintenance Services									
23	Personnel Recruitment									
24	Professional Development									
25	Shared Personnel									
26	Special Education Cooperatives		X	X		Four Rivers Special Education				
27	STEM (science, technology, engineering and math) Program Offerings									
28	Supply & Equipment Purchasing		X	X		NJPA National Joint Powers Alliance - Purchasing Coop				
29	Technology Services									
30	Transportation									
31	Vocational Education Cooperatives		X	X		Two Rivers Career Education System				
32	All Other Joint/Cooperative Agreements									
33	Other									
34										
35	Additional space for Column (D) - Barriers to Implementation;									
36										
37										
38										
40	Additional space for Column (E) - Name of LEA :									
41										
42										
43										

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services Department (N-330)
 100 North First Street
 Springfield, IL 62777-0001

LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
 (Section 17-1.5 of the School Code)

School District Name: Jacksonville School District No. 117
 RCDT Number: 01-069-1170-22

Description	Funct. No.	Actual Expenditures, Fiscal Year 2020				Budgeted Expenditures, Fiscal Year 2021			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund *	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	280,186		0	280,186	245,200			245,200
2. Special Area Administration Services	2330	383,553		0	383,553	444,234			444,234
3. Other Support Services - School Administration	2490	65,578		0	65,578				0
4. Direction of Business Support Services	2510	119,162	0	0	119,162	121,255			121,255
5. Internal Services	2570	7,447		0	7,447	7,200			7,200
6. Direction of Central Support Services	2610	131,831		0	131,831	139,350			139,350
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		987,757	0	0	987,757	957,239	0	0	957,239
9. Percent Increase (Decrease) for FY2021 (Budgeted) over FY2020 (Actual)									-3%

* For FY 2020 Tort Fund Expenditures, first complete the Limitation of Administrative Costs - Crosswalk of FY 2020 Tort Fund Expenditures, located below on lines 43-70

CERTIFICATION

I certify that the amounts shown above as Actual Expenditures, Fiscal Year 2020, agree with the amounts on the district's Annual Financial Report for Fiscal Year 2020. I also certify that the amounts shown above as Budgeted Expenditures, Fiscal Year 2021, agree with the amounts on the budget adopted by the Board of Education.

Signature of Superintendent
 Steven Ptacek

Contact Name (for questions)

Date
 217-243-9411

Contact Telephone Number

If line 9 is greater than 5% please check one box below.

- The District is ranked by ISBE in the lowest 25th percentile of like districts in administrative expenditures per student (4th quartile) and will waive the limitation by board action, subsequent to a public hearing.
- The district is unable to waive the limitation by board action and will be requesting a waiver from the General Assembly pursuant to the procedures in Chapter 105 ILCS 5/2-3.25g. Waiver applications must be postmarked by August 15, 2020 to ensure inclusion in the Fall 2020 report or postmarked by
- The district will amend their budget to become in compliance with the limitation.

Limitation of Administrative Costs - Crosswalk of FY 2020 Tort Fund Expenditures

The 23 Illinois Administrative Code, Part 100 Requirements for Accounting, Budgeting, Financial Reporting and Auditing, was amended effective with the beginning of FY 2021. To assist districts with the crosswalk of its Limitation of Administrative Costs Worksheet (LAC) within the school district's FY 2021 budget, please complete the crosswalk of FY 2020 Tort Fund expenditures that would have been reflected within one of the Limitation of Administrative Costs functions if the amended rules were effective beginning with FY 2020.

If a school district has FY 2020 Tort Fund expenditures, a Limitation of Administrative Costs – Tort Fund Crosswalk must be completed and must be submitted in conjunction with the FY 2021 Limitation of Administrative Costs Worksheet.

School District Name: Jacksonville School District No. 117
 RCDT Number: 01-069-1170-22

FY 2020 Tort Fund Expenditures	FY 2020 Function	FY 2020 Total Expenditure	How Expenditures would have been reported had FY 2021 Amended Rules been implemented for FY 2020								
			Function 2320	Function 2330	Function 2490	Function 2510	Function 2570	Function 2610	Other Function Outside of the LAC Functions	Total (Must agree with Expenditures in column E)	
Claims Paid from Self Insurance Fund	2361	0									0
Workers' Compensation or Worker's Occupation Disease Acts Pymts	2362	315,698								315,698	315,698
Unemployment Insurance Payments	2363	11,668								11,668	11,668
Insurance Payments (Regular or Self-Insurance)	2364	152,315								152,315	152,315
Risk Management and Claims Services Payments	2365	0									0
Judgment and Settlements	2366	0									0
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	0									0
Reciprocal Insurance Payments	2368	0									0
Legal Services	2369	0									0
Property Insurance (Buildings & Grounds)	2371	0									0
Vehicle Insurance (Transportation)	2372	0									0
Totals		479,681	0	0	0	0	0	0	0	479,681	479,681

Please email finance1@isbe.net or call 217-785-8779 with any questions.

This page is provided for detailed itemizations as requested within the body of the report.
Type Below.

1. Page 10, Line 74 Other Cafeteria Revenue
2. Page 10, Line 81 Yearbook Fees, Student Parking Fees
3. Page 11, Line 107 Misc Income, Refunds and Rebates, Scrap Metal
4. Page 11, Line 140 Elementary Career Awareness
5. Page 12, Line 168 Health Community Grant and Library Grant
6. Page 13, Line 203 Title I School Improvement & Accountability
7. Page 14, Line 265 DORS/Step Grant
8. Page 15, Line 41 Lunch Supervisors and Hall Monitors
9. Page 16, Line 56 Medicaid Claiming Services
10. Page 16, Line 73 Title I Travel
11. Page 19, Line 237 Lunch Supervisors and Hall Monitors

Reference Pages.

- ¹ Do not enter negative numbers. Reports with negative numbers will be returned for correction.
- ² GASB Statement No. 24; Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On Behalf of" Payments should only be reflected on this page.
- ³ Equals Line 8 minus Line 17
- ⁴ May require notification to the county clerk to abate an equal amount from taxes next extended. Refer to Section 17-2.11 for the applicable provisions and other "limited" transfer authority to O&M through June 30, 2013
- ⁵ Requires notification to the county clerk to abate an equal amount from taxes next extended. See Section 10-22.14
- ⁶ Use of proceeds from the sale of school sites buildings, or other real estate is limited. See Sections 5-22 and 10-22.8 of the School Code.
- ⁷ Include revenue accounts 1110 through 1115, 1117, 1118 & 1120. Include taxes for bonds sold that are in addition to those identified separately.
- ⁸ Educational Fund (10) - Computer Technology only.
- ⁹ Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- ¹⁰ Include only tuition payments made to private facilities. See Function 4200 or 4400 for public facility disbursements/expenditures.
- ¹¹ Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund—e.g. alternate revenue bonds(Describe & Itemize).
- ¹² Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

ZUMBAHLEN, EYTH, SURRETT, FOOTE & FLYNN, LTD
Certified Public Accountants

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ILLINOIS SOCIETY OF CPA
AMERICAN INSTITUTE OF CPA

INDEPENDENT AUDITORS' REPORT

Board of Education
Jacksonville School District No. 117
Jacksonville, Illinois

Report on the Financial Statements

We have audited the accompanying financial statements of Jacksonville School District No. 117, which comprise the statement of assets and liabilities arising from cash transactions as of June 30, 2020, and the related statement of revenues received, expenditures disbursed, other sources (uses) and changes in fund balances (All Funds), statements of revenues received (All Funds), and statements of expenditures disbursed, budget to actual (All Funds), for the year then ended, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the financial reporting provisions of the Illinois State Board of Education and with the cash basis of accounting described in Note 1; this includes determining that the financial reporting provisions of the Illinois State Board of Education and the cash basis of accounting are acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to error or fraud.

Auditors' Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles

As described in Note 1, the financial statements are prepared by Jacksonville School District No. 117, on the basis of the financial reporting provisions of the Illinois State Board of Education, which practices differ from accounting principles generally accepted in the United States of America. Also, as described in Note 1, Jacksonville School District No. 117 prepares its financial statements on the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America, to meet the requirements of the Illinois State Board of Education.

The effects on the financial statements of the variances between the regulatory basis of accounting described in Note 1 and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

Adverse Opinion on U.S. Generally Accepted Accounting Principles

In our opinion, because of the significance of the matter discussed in the "Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles" paragraph, the financial statements referred to in the first paragraph do not present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of Jacksonville School District No. 117, as of June 30, 2020, or the changes in its financial position for the year then ended.

Unmodified Opinion on Regulatory Basis of Accounting

In our opinion, the financial statements referred to in the first paragraph present fairly, in all material respects, the assets and liabilities arising from cash transactions of each fund of Jacksonville School District No. 117 as of June 30, 2020, and their respective revenues received and expenditures disbursed, and budgetary results of the expenditures disbursed for the year then ended, on the basis of accounting described in Note 1.

Other Matters

Other Information

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise Jacksonville School District No. 117's basic financial statements. The information provided on pages 2 through 4, 23 through 35, 36-29 through 36-31, and 37 are presented for the purposes of additional analysis and are not a required part of the basic financial statements. The schedule of expenditures of federal awards is presented for purposes of additional analysis as required by Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, and is also not a required part of the financial statements.

The information provided on pages 2 through 4, supplementary schedules on pages 23 through 25, Schedule of Capital Outlay and Depreciation on page 26, Itemization Schedule on page 34, the Schedules for Trust and Agency Funds on pages 36-29 through 36-31, and the schedule of expenditures of federal awards are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, such information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

The Estimated Operating Expenditures Per Pupil and Per Capita Tuition Charge Computation on pages 27 and 28, the Indirect Cost Rate – Contracts Paid in Current Year on page 29, the Indirect Cost Rate – Computation on page 30, the Report on Shared Services or Outsourcing on page 31, the Administrative Cost Worksheet on pages 32 – 33, the Reference Page on page 35, and the Deficit Reduction Calculation on page 37 have not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on them.

The 2019 comparative information shown in the Schedule of Expenditures of Federal Awards was subjected to auditing procedures applied by us, and our report dated October 16, 2019, expressed an unmodified opinion that such information was fairly stated in all material respects in relation to the 2019 financial statements taken as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with Government Auditing Standards, we have also issued our report dated November 18, 2020, on our consideration of Jacksonville School District No. 117's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Jacksonville School District No. 117's internal control over financial reporting and compliance.

Zumbahlen, Eyth, Duratt, Foote & Flynn Ltd.
Jacksonville IL
November 18, 2020

NOTES TO FINANCIAL STATEMENTS

JACKSONVILLE SCHOOL DISTRICT NO. 117 Jacksonville, Illinois

Note 1. Summary of Significant Accounting Policies

The District's accounting policies conform to the cash basis of accounting as defined by the Illinois State Board of Education Audit Guide.

(a) Reporting Entity

The District's reporting entity includes the district's governing board and all related organizations for which the district exercises oversight responsibility.

The District's financial statements include the accounts of all District operations. The criteria for including organizations within the District's reporting entity, as set forth in GASB No. 61, "The Financial Reporting Entity: Omnibus – an amendment of GASB Statements No. 14 and No. 34", is financial accountability. A component unit is included in the District's reporting entity if it is both fiscally dependent on the District (the primary government) and there is a potential for the component unit to provide specific financial benefits to, or impose specific financial burdens on the primary government. The primary government is required to consider other organizations for which the nature and significance of their relationship with the primary government are such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete. Based upon the application of the criteria for inclusion as set forth in GASB No. 61 "The Financial Reporting Entity: Omnibus – an amendment of GASB Statements No. 14 and No. 34", there are no component units.

The District participates in joint agreements with Four Rivers Special Education District for special education and Two Rivers Education System for vocational education. The District's pupils benefit from programs administered under these joint agreements, and the District benefits from jointly administered grants and programming. The District does not have an equity interest in the joint agreements. The joint agreements are separately audited and not included in these financial statements. Detailed financial information may be obtained directly from the District's administrative office located at 211 W. State St, Jacksonville, IL 62650.

(b) Basis of Presentation - Fund Accounting

The accounts of the District are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets and liabilities (arising from cash transactions), fund balance, revenue received and expenditures disbursed.

NOTES TO FINANCIAL STATEMENTS

Note 1. Summary of Significant Accounting Policies (continued)

(b) Basis of Presentation - Fund Accounting (continued)

The District maintains individual funds required by the State of Illinois. The various funds are summarized by type in the financial statements. These funds are grouped as required for reports filed with the Illinois State Board of Education. District resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The District uses the following fund types and account groups:

Governmental Fund Types

Governmental Funds are those through which most governmental functions of the District are financed. The acquisition, use and balances of the District's expendable financial resources and the related liabilities (arising from cash transactions) are accounted for through governmental funds.

The Educational Fund and the Operations and Maintenance Fund are the general operating funds of the District. They are used to account for all financial resources except those required to be accounted for in another fund. The Special Education levy is included in the Educational Fund.

The Debt Service Fund accounts for the accumulation of resources for, and the payment of, general long-term debt principal, interest and related costs.

The Transportation Fund and the Illinois Municipal Retirement/Social Security Fund are used to account for cash received from specific sources (other than those accounted for in the Debt Service Fund, Capital Project Funds or Fiduciary Funds) that are legally restricted to cash disbursements for specified purposes.

The Capital Projects Fund is used to account for proceeds resulting from bond issues, receipts from other long term financing agreements, or other resources used to finance capital projects, capital leases, or lease purchase agreements.

The Working Cash Fund accounts for financial resources held by the District to be used for temporary interfund loans to other funds.

The Tort Fund is used to account for taxes levied or bonds sold for tort immunity or tort judgment purposes.

The Fire Prevention and Safety Fund is used to account for financial resources to be used for fire prevention, safety, energy conservation, or school security projects.

NOTES TO FINANCIAL STATEMENTS

Note 1. Summary of Significant Accounting Policies (continued)

(b) Basis of Presentation - Fund Accounting (continued)

Fiduciary Fund Types

Fiduciary Funds are used to account for assets held by the District in a trustee capacity or as an agent for individuals, private organizations, other governments or other funds.

The Agency Funds (Activity Funds) include Student Activity Funds. They account for assets held by the District as an agent for the students. These funds are custodial in nature and do not involve the measurement of the results of operations. The amounts due to the activity fund organizations are equal to the assets.

Governmental Funds - Measurement Focus

The financial statements of all Governmental Funds focus on the measurement of spending or "financial flow" and the determination of changes in financial position rather than upon net income determination. This means that only current assets and current liabilities are generally included on their balance sheets.

Their reported fund balance (net current assets) is considered a measure of "available spendable resources." Governmental fund operating statements present increases (cash receipts and other financing sources) and decreases (cash disbursements and other financing uses) in net current assets. Accordingly, they are said to present a summary of sources and uses of "available spendable resources" during a period.

General Fixed Assets and General Long-Term Debt Account Group

The accounting and reporting treatment applied to fixed assets and long-term liabilities associated with a fund are determined by its measurement focus. Fixed assets used in governmental fund type operations are accounted for in the General Fixed Assets Account Group, rather than in governmental funds. All fixed assets are valued at historical cost or estimated historical cost if actual historical cost is not available and capitalized at cost in the general fixed assets account group. General fixed assets have been acquired for general governmental purposes. The District records purchases of property and equipment as expenditures of the various Funds when paid. The District maintains a detailed list of property and equipment purchased for insurance purposes.

The District uses the Direct Method in handling planned major maintenance. Expenses arising from planned major maintenance are expensed as they are incurred.

NOTES TO FINANCIAL STATEMENTS

Note 1. Summary of Significant Accounting Policies (continued)

(b) Basis of Presentation - Fund Accounting (continued)

General Fixed Assets and General Long-Term Debt Account Group (continued)

No depreciation has been provided on fixed assets in these financial statements. Depreciation accounting is not considered applicable (except to determine the per capita tuition charge). The District's capitalization threshold is set at \$2,500; however, state and federal guidelines are followed, if applicable. Depreciation is computed by the straight line method over the estimated useful lives as follows:

<i>Description</i>	<i>Years</i>
Land	Not Depreciated
Buildings	20-50
Improvements Other than Buildings	20
Capitalized Equipment	3-10

Long-term liabilities expected to be financed from governmental funds are accounted for in the General Long-Term Debt Account Group, not in the governmental funds. Proceeds from sales of bonds are included as receipts in the appropriate fund on the date received. Related principal payable in the future is recorded at the same time in the General Long-Term Debt Account Group.

The two account groups are not "funds". They are concerned only with the measurement of financial position. They are not involved with measurement of results of operations.

(c) Basis of Accounting

Basis of accounting refers to when revenues received and expenditures disbursed are recognized in the accounts and how they are reported on the financial statements. The district maintains its accounting records for all funds and account groups on the cash basis of accounting under guidelines prescribed by the Illinois State Board of Education. Accordingly, revenues are recognized and recorded in the accounts when cash is received. In the same manner expenditures are recognized and recorded upon the disbursement of cash. Assets of a fund are only recorded when a right to receive cash exists which arises from a previous cash transaction. Liabilities of a fund, similarly, result from previous cash transactions.

Cash basis financial statements omit recognition of receivables and payables and other accrued and deferred items that do not arise from previous cash transactions. Proceeds from sales of bonds or financing agreements are included as other financing sources in the appropriate fund on the date received. Related bond principal and financing agreements payable in the future is recorded at the same time in the General Long-Term Debt Account Group.

The School District does not utilize ~~48~~accrual accounting.

NOTES TO FINANCIAL STATEMENTS

Note 1. Summary of Significant Accounting Policies (continued)

(d) Budgets and Budgetary Accounting

The budget for all Governmental Funds is prepared on the cash basis of accounting which is the same basis that is used in financial reporting. This allows for comparability between budget and actual amounts. This is an acceptable method in accordance with Chapter 105, Section 5, Paragraph 17-1 of the Illinois Compiled Statutes. The original budget was passed on September 30, 2019 and was amended on June 17, 2020.

For each fund, total fund expenditures disbursed may not legally exceed the budgeted amounts. The budget lapses at the end of each fiscal year.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

1. The Superintendent submits to the Board of Education a proposed operating budget for the fiscal year commencing on July 1st. The operating budget includes proposed expenditures and the means of financing them.
2. A public hearing is conducted to obtain taxpayer comments.
3. Prior to October 1, the budget is legally adopted through passage of a resolution.
4. Formal budgetary integration is employed as a management control device during the year.
5. The Board of Education may make transfers between the various items in any fund not exceeding in the aggregate 10% of the total of such fund as set forth in the budget.
6. The Board of Education may amend the budget (in other ways) by the same procedures required of its original adoption.

(e) Investments

Investment balances are stated at cost which approximates market. Assets of the different funds are sometimes co-mingled for investment purposes and interest earnings are prorated back to the various funds when recognized as revenue.

(f) Inventories

Inventories consist of expendable supplies held for consumption. The cost is recorded as an expenditure disbursed at the time the individual inventory items are purchased.

NOTES TO FINANCIAL STATEMENTS

Note 1. Summary of Significant Accounting Policies (continued)

(g) Estimates

The preparation of financial statements requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

(h) Cash and Cash Equivalents

Cash includes amounts in demand deposits and interest-bearing demand deposits, and time deposit (savings) accounts. Cash equivalents include amounts in time deposits, and other investments, with original maturities of less than 90 days.

Note 2. Property Taxes

The District's property tax is levied each year on all taxable real property located within the District. The 2019 levy was passed by the board on December 18, 2019. Property taxes attach as an enforceable lien on property as of January 1 and are payable in multiple installments beginning in June.

The District receives significant distributions of tax receipts approximately one month after these due dates. Property taxes are collected and remitted to the District by Morgan County. Taxes recorded in these financial statements are from the 2019, 2018 and prior tax levies.

Note 3. Changes in General Fixed Assets

	<i>Beginning Balance</i>	<i>Additions</i>	<i>Deletions*</i>	<i>Balance Ending</i>
Land	\$ 741,161	\$	\$	\$ 741,161
Construction In Progress	461,667	211,464	461,667	211,464
Improvements Other Than Buildings	1,581,144			1,581,144
Buildings	64,313,555	1,995,055		66,308,610
Capitalized Equipment	5,591,625	454,763	110,539	5,935,849
Total General Fixed Assets	72,689,152	\$ 2,661,282	\$ 572,206	74,778,228
Accumulated Depreciation	24,316,937	\$ 1,738,838	\$ 110,539	25,945,236
Book Value	\$ 48,372,215			\$ 48,832,992

*To remove fully depreciated assets and equipment traded or sold, and to account for construction completed during the year ended June 30, 2020.

NOTES TO FINANCIAL STATEMENTS

Note 4. Retirement Fund Commitments

(a) Teachers' Retirement System of the State of Illinois

Plan description

The District (employer) participates in the Teachers' Retirement System of the State of Illinois (TRS). TRS is a cost-sharing multiple-employer defined benefit pension plan that was created by the Illinois legislature for the benefit of Illinois public school teachers employed outside the city of Chicago. TRS members include all active non-annuitants who are employed by a TRS-covered employer to provide services for which teacher licensure is required. The Illinois Pension Code outlines the benefit provisions of TRS, and amendments to the plan can be made only by legislative action with the Governor's approval. The TRS Board of Trustees is responsible for the System's administration.

TRS issues a publicly available financial report that can be obtained at <https://www.trsil.org/financial/cafrs/fy2019>; by writing to TRS at 2815 W. Washington, PO Box 19253, Springfield, IL 62794; or by calling 888-678-3675, option 2.

Benefits provided

TRS provides retirement, disability, and death benefits. Tier 1 members have TRS or reciprocal system service prior to January 1, 2011. Tier 1 members qualify for retirement benefits at age 62 with five years of service, at age 60 with 10 years, or age 55 with 20 years. The benefit is determined by the average of the four highest consecutive years of creditable earnings within the last 10 years of creditable service and the percentage of average salary to which the member is entitled. Most members retire under a formula that provides 2.2 percent of final average salary up to a maximum of 75 percent with 34 years of service.

Tier 2 members qualify for retirement benefits at age 67 with 10 years of service, or a discounted annuity can be paid at age 62 with 10 years of service. Creditable earnings for retirement purposes are capped and the final average salary is based on the highest consecutive eight years of creditable service rather than the last four. Disability provisions for Tier 2 are identical to those of Tier 1. Death benefits are payable under a formula that is different from Tier 1.

Essentially all Tier 1 retirees receive an annual 3 percent increase in the current retirement benefit beginning January 1 following the attainment of age 61 or on January 1 following the member's first anniversary in retirement, whichever is later. Tier 2 annual increases will be the lesser of three percent of the original benefit or one-half percent of the rate of inflation beginning January 1 following attainment of age 67 or on January 1 following the member's first anniversary in retirement, whichever is later.

NOTES TO FINANCIAL STATEMENTS

Note 4. Retirement Fund Commitments

(a) Teachers' Retirement System of the State of Illinois (continued)

Benefits provided (continued)

Public Act 100-0023, enacted in 2017, creates an optional Tier 3 hybrid retirement plan, but it has not yet gone into effect. Public Act 100-0587, enacted in 2018, requires TRS to offer two temporary benefit buyout programs that expire on June 30, 2021. One program allows retiring Tier 1 members to receive a partial lump-sum payment in exchange for accepting a lower, delayed annual increase. The other allows inactive vested Tier 1 and 2 members to receive a partial lump-sum payment in lieu of a retirement annuity. Both programs will begin in 2019 and will be funded by bonds issued by the state of Illinois.

Contributions

The state of Illinois maintains the primary responsibility for funding TRS. The Illinois Pension Code, as amended by Public Act 88-0593 and subsequent acts, provides that for years 2010 through 2045, the minimum contribution to the System for each fiscal year shall be an amount determined to be sufficient to bring the total assets of the System up to 90 percent of the total actuarial liabilities of the System by the end of fiscal year 2045.

Contributions from active members and TRS contributing employers are also required by the Illinois Pension Code. The contribution rates are specified in the pension code. The active member contribution rate for the year ended June 30, 2020, was 9.0 percent of creditable earnings. The member contribution, which may be paid on behalf of employees by the employer, is submitted to TRS by the employer.

On-behalf contributions. The state of Illinois makes employer pension contributions on behalf of the employer. For the year ended June 30, 2020, State of Illinois contributions recognized by the employer were based on the state's proportionate share of the pension expense associated with the employer, and the employer recognized revenue and expenditures of \$13,256,617 in pension contributions from the state of Illinois.

2.2 formula contributions. Employers contribute 0.58 percent of creditable earnings for the 2.2 formula change. This contribution rate is specified by statute. Contributions for the year ending June 30, 2020 were calculated to be \$96,290. \$94,983 was actually paid toward this obligation in the current fiscal year.

NOTES TO FINANCIAL STATEMENTS

Note 4. Retirement Fund Commitments

(a) Teachers' Retirement System of the State of Illinois (continued)

Contributions (continued)

Federal and special trust fund contributions. When TRS members are paid from federal and special trust funds administered by the employer, there is a statutory requirement for the employer to pay an employer pension contribution from those funds. Under Public Act 100-0340, the federal and special trust fund contribution rate is the total employer normal cost beginning with the year ended June 30, 2018.

Previously, employer contributions for employees paid from federal and special trust funds were at the same rate as the state contribution rate to TRS and were much higher.

For the year ended June 30, 2020, the employer pension contribution was 10.66 percent of salaries paid from federal and special trust funds. For the year ended June 30, 2020, salaries totaling \$625,699 were paid from federal and special trust funds that required employer contributions of \$66,700. \$61,449 of these contributions were actually paid in the current fiscal year.

Employer retirement cost contributions. Under GASB Statement No. 68, contributions that an employer is required to pay because of a TRS member retiring are categorized as specific liability payments. The employer is required to make a one-time contribution to TRS for members granted salary increases over 6 percent if those salaries are used to calculate a retiree's final average salary.

A one-time contribution is also required for members granted sick leave days in excess of the normal annual allotment if those days are used as a TRS service credit. For the year ended June 30, 2020, the employer paid \$0 to TRS for employer contributions due on salary increases in excess of 6 percent and \$0 for sick leave days granted in excess of the normal allotment.

Pensions Expense

For the year ended June 30, 2020, the employer recognized pension expense of \$156,432 on a cash basis under this plan.

NOTES TO FINANCIAL STATEMENTS

Note 4. Retirement Fund Commitments

(b) Illinois Municipal Retirement Fund

Plan Description

The District's defined benefit pension plan for regular employees provides retirement and disability benefits, post-retirement increases, and death benefits to plan members and beneficiaries. The District's plan is managed by the Illinois Municipal Retirement Fund (IMRF), the administrator of an agent multi-employer public pension fund. A summary of IMRF's benefits is provided in the "Benefits Provided" section below. Details of all benefits are available from IMRF. Benefit provisions are established by statute and may only be changed by the General Assembly of the State of Illinois. IMRF issues a publicly available Comprehensive Annual Financial Report that includes financial statements, detailed information about the pension plan's fiduciary net position, and required supplementary information. The report is available for download at www.imrf.org.

Benefits Provided

IMRF has three benefit plans. The vast majority of IMRF members participate in the Regular Plan (RP). The Sheriff's Law Enforcement Personnel (SLEP) plan is for sheriffs, deputy sheriffs, and selected police chiefs. Counties could adopt the Elected County Official (ECO) plan for officials elected prior to August 8, 2011 (the ECO plan was closed to new participants after that date). The District participates in the Regular Plan.

All three IMRF benefit plans have two tiers. Employees hired *before* January 1, 2011, are eligible for Tier 1 benefits. Tier 1 employees are vested for pension benefits when they have at least eight years of qualifying service credit. Tier 1 employees who retire at age 55 (at reduced benefits) or after age 60 (at full benefits) with eight years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any consecutive 48 months within the last 10 years of service, divided by 48. Under Tier 1, the pension is increased by 3% of the original amount on January 1 every year after retirement.

NOTES TO FINANCIAL STATEMENTS

Note 4. Retirement Fund Commitments (continued)

(b) Illinois Municipal Retirement Fund (continued)

Benefits Provided (continued)

Employees hired on or after January 1, 2011, are eligible for Tier 2 benefits. For Tier 2 employees, pension benefits vest after ten years of service. Participating employees who retire at age 62 (at reduced benefits) or after age 67 (at full benefits) with ten years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any 96 consecutive months within the last 10 years of service, divided by 96. Under Tier 2, the pension is increased on January 1 every year after retirement, upon reaching age 67, by the *lesser* of:

- 3% of the original pension amount, or
- ½ of the increase in the Consumer Price Index of the original pension amount.

Employees Covered by Benefit Terms

As of December 31, 2019, the District's membership consisted of 279 retirees and beneficiaries currently receiving benefits, 226 inactive plan members entitled to but not yet receiving benefits, and 263 active plan members for a total of 768 plan members.

Contributions

As set by statute, the District's Regular Plan Members are required to contribute 4.5% of their annual covered salary. The statute requires employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. The District's annual contribution rate for calendar year 2019 was 8.74%. The District's contribution rate for the calendar year 2020 is 10.65%. The actual contributions paid during the fiscal year ended June 30, 2020 were \$651,619. The District also contributes for disability benefits, death benefits, and supplemental retirement benefits, all of which are pooled at the IMRF level. Contribution rates for disability and death benefits are set by IMRF's Board of Trustees, while the supplemental retirement benefits rate is set by statute.

Note 5. Other Post- Employment Benefits

This District participates in two Post Employment benefit plans Other than Pension. The two plans are the Teacher's Health Insurance Security (THIS) Fund and the District's own health insurance plan. All IMRF employers are required to allow retirees to continue on their health plans.

NOTES TO FINANCIAL STATEMENTS

Note 5. Other Post- Employment Benefits (continued)

(a) Teacher Health Insurance Security (THIS)

Plan description

The employer participates in the Teacher Health Insurance Security (THIS) Fund (also known as The Teacher Retirement Insurance Program, "TRIP") a cost-sharing, multiple-employer defined benefit post-employment healthcare plan that covers retired employees of participating school districts throughout the State of Illinois, excluding the Chicago Public School System. The THIS Fund provides medical, prescription, and behavioral health benefits, but does not provide vision, dental, or life insurance benefits. Annuitants may participate in the State administered Preferred Provider Organization plan or choose from several managed care options.

The State Employees Group Insurance Act of 1971 (5 ILCS 375) outlines the benefit provisions of the THIS Fund and amendments to the plan can be made only by legislative action with the Governor's approval. The plan is administered by the Illinois Department of Central Management Services (CMS) with the cooperation of TRS. Section 6.6 of the State Employees Group Insurance Act of 1971 requires all active contributors to TRS who are not employees of the state to make a contribution to the THIS Fund.

On behalf contributions to the THIS Fund

The state of Illinois makes employer retiree health insurance on behalf of the employer. State contributions are intended to cover the actuarial costs to the THIS Fund that are not covered by contributions from active members which were 1.24 percent of pay for the year ended June 30, 2020. The State of Illinois contributions were \$205,861, and the employer recognized revenue and expenditures of this amount during the year.

Employer contributions to the THIS Fund

The employer also makes contributions to the THIS Fund. The employer THIS Fund contributions was 0.92% during the year ended June 30, 2020. For the year ended June 30, 2019, the employer paid \$145,666, however the required contribution was 152,736.

Further information on the THIS Fund

The publicly available financial report of the THIS Fund may be found on the website of the Illinois Auditor General: (<http://www.auditor.illinois.gov/Audit-Reports/ABC-List.asp>). The current reports are listed under "Central Management Services" (<http://www.auditor.illinois.gov/Audit-Reports/CMS-THISF.asp>). Prior reports are available under "Healthcare and Family Services" (<http://www.auditor.illinois.gov/Audit-Reports/HEALTHCARE-FAMILY-SERVICES-Teacher-Health-Ins-Sec-Fund.asp>).

NOTES TO FINANCIAL STATEMENTS

Note 5. Other Post- Employment Benefits

(b) Post-Retirement Health Care Benefits

The District provides post-retirement health, vision and dental benefits for IMRF retirees, IMRF disabled members and IMRF surviving spouses at the same premium rate as active employees. The District also provides post retirement vision and dental for TRS retirees, TRS disabled members or TRS surviving spouses at the same premium as active employees. The same coverage, provisions, deductibles, etc. which apply to active employees also applies to individuals receiving continued insurance coverage. This includes coverage for dependents of members who are insured under the policy on the day immediately before the day the member retires or becomes disabled. The Unfunded Actuarial Liability has not been determined as of June 30, 2020.

Plan Description

The District administers a single-employer defined benefit health, vision and dental plan. Certain District employees as listed above are eligible for post-retirement health, vision, and dental coverage. The plans do not issue a separate publicly available financial report.

Plan Participants

As of June 30, 2020, 76 retirees have elected to continue their health coverage under the District's health insurance plan.

Funding Policy

The contribution requirements of the District may be amended by the School Board. Current policy is to pay on a month by month basis for post-retirement insurance benefits or premiums. The District requires retirees to contribute 100% of the premium for their desired coverage. The premiums are established for the employee/retiree group, which currently ranges from \$700 per month (medical) \$7 per month (vision) and \$26 per month (dental) for individual coverage to \$2,557 per month (medical) \$20 per month (vision) and \$138 per month (dental) for family coverage. Although, with regard to retirees, this amount contains an implied rate subsidy by the District through the blended premium covering all current employees and retirees, there is no actuarial valuation performed to determine the amount of such subsidy.

Contributions Made

Because the retiree insurance premium established is paid entirely by retiree contributions, there is no net cash outflow by the District related to these benefits when paid. Therefore, there are no cash-basis expenditures reported by the District in regard to the plan benefits for retirees.

NOTES TO FINANCIAL STATEMENTS

Note 6. Fund Balance Reporting

According to Government Accounting Standards, fund balances are to be classified into five major classifications; Nonspendable Fund Balance, Restricted Fund Balance, Committed Fund Balance, Assigned Fund Balance, and Unassigned Fund Balance. The Regulatory Model, followed by the District, only reports Reserved and Unreserved Fund Balances. Below are definitions of the differences and a reconciliation of how these balances are reported.

A. Nonspendable Fund Balance

The nonspendable fund balance classification includes amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact. The "not in spendable form" criterion includes items that are not expected to be converted to cash, for example inventories and prepaid amounts. Due to the cash basis nature of the District all such items are expensed at the time of purchase, so there is nothing to report for this classification.

B. Restricted Fund Balance

The restricted fund balance classification refers to amounts that are subject to outside restrictions, not controlled by the entity. Things such as restrictions imposed by creditors, grantors, contributors, or laws and regulations of other governments, or imposed by law through constitutional provisions or enabling legislation. Special Revenue Funds are by definition restricted for those specified purposes. The District has several revenue sources received within different funds that also fall into these categories:

1. Special Education

Cash receipts and the related cash disbursements of this restricted tax levy are accounted for in the Educational Fund. Expenditures disbursed exceeded revenue received for this purpose, resulting in no restricted fund balance.

2. State Grants

Proceeds from state grants and the related expenditures have been included in the Educational, Operations and Maintenance, Transportation Funds and Fire Prevention & Safety. At June 30, 2020, revenue received exceeded expenditures disbursed from this tax, resulting in a restricted balance of \$290,529, of which \$240,529 is in the Education Fund and \$50,000 is in the Fire Prevention and Safety Fund. These balances are included in the financial statements as Reserved Fund Balance.

3. Federal Grants

Proceeds from federal grants and the related expenditures have been included in the Educational Fund. At June 30, 2020, expenditures disbursed exceeded revenue received from federal grants, resulting in no restricted balances.

NOTES TO FINANCIAL STATEMENTS

Note 6. Fund Balance Reporting (continued)

B. Restricted Fund Balance (continued)

4. Social Security

Cash disbursed and the related cash receipts of this restricted tax levy are accounted for in the Municipal Retirement/Social Security Fund. Revenue received exceeded expenditures disbursed for this purpose, resulting in a restricted fund balance of \$432,018. This balance is included in the financial statements as Reserved in the Municipal Retirement/Social Security Fund.

5. School Facility Occupation Tax

Proceeds from the school facility occupation tax and the related expenditures have been included in the Debt Service Fund. At June 30, 2020, revenue received exceeded expenditures disbursed from this tax, resulting in a restricted balance of \$1,649,051. This balance is included in the financial statements as Reserved in the Debt Service Fund.

C. Committed Fund Balance

The committed fund balance classification refers to amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the government's highest level of decision making authority (the School Board). Those committed amounts cannot be used for any other purpose unless the government removes or changes the specified use by taking the same type of formal action it employed to previously commit those amounts. The School Board commits fund balance by making motions or passing resolutions to adopt policy or to approve contracts. Committed fund balance also incorporates contractual obligations to the extent that existing resources in the fund have been specifically committed for use in satisfying those contractual requirements.

Employee contracts for services rendered during the school year for employees electing twelve month pay schedules are recorded as disbursements in the fiscal year when such checks are drawn. At June 30, 2020, the total amount of unpaid contracts for services performed during the fiscal year ended June 30, 2020 amounted to \$2,930,455. This amount is shown as Unreserved in the Educational Fund.

D. Assigned Fund Balance

The assigned fund balance classification refers to amounts that are constrained by the government's intent to be used for a specific purpose, but are neither restricted nor committed. Intent may be expressed by (a) the School Board itself or (b) the finance committee or by the Superintendent when the School Board has delegated the authority to assign amounts to be used for specific purposes. There is nothing to report for this classification.

NOTES TO FINANCIAL STATEMENTS

Note 6. Fund Balance Reporting (continued)

E. Unassigned Fund Balance

The unassigned fund balance classification is the residual classification for amounts in the General Operating Funds for amounts that have not been restricted, committed, or assigned to specific purposes within the General Funds. Unassigned Fund Balance amounts are shown in the financial statements as Unreserved Fund Balances in the Educational, Operations and Maintenance, and Working Cash Funds.

F. Regulatory – Fund Balance Definitions

Reserved Fund Balances are those balances that are reserved for a specified purpose, other than the regular purpose of any given fund. Unreserved Fund Balances are all balances that are not reserved for a specific purpose other than the specified purpose of a fund.

G. Reconciliation of Fund Balance Reporting

The first five columns of the following table represent Fund Balance Reporting according to the use of the generally accepted accounting principles format. The last two columns represent Fund Balance Reporting under the regulatory basis of accounting utilized in preparation of the financial statements.

Fund	Non-spendable	Restricted	Committed	Assigned	Un-assigned	Financial Statements – Reserved	Financial Statements – Un-reserved
Educational	0	240,529	2,930,455	0	24,350,065	240,529	27,280,520
Operations & Maintenance	0	0	0	0	1,926,581	0	1,926,581
Debt Service	0	1,649,051	0	0	0	1,649,051	0
Transportation	0	1,737,075	0	0	0	0	1,737,075
Municipal Retirement	0	982,787	0	0	0	432,018	550,769
Capital Projects	0	635,405	0	0	0	0	635,405
Working Cash	0	0	0	0	2,260,086	0	2,260,086
Tort Liability	0	906,340	0	0	0	0	906,340
Fire Prevention and Safety	0	409,550	0	0	0	50,000	359,550

NOTES TO FINANCIAL STATEMENTS

Note 6. Fund Balance Reporting (continued)

H. Expenditures of Fund Balance

Unless specifically identified, expenditures act to reduce restricted balances first, then committed balances, next assigned balances, and finally act to reduce unassigned balances. Expenditures for a specifically identified purpose will act to reduce the specific classification of fund balance that is identified.

Note 7. Deposits and Investments

The District is allowed to invest in securities as authorized by Sections 2 and 6 of the Public Funds Investment Act and Sections 8-7 of the School Code of Illinois.

Deposits

Custodial credit risk for deposits is the risk that in the event of a bank failure, the District's deposits may not be returned or the District will not be able to recover collateral securities in the possession of an outside party.

The District's policy requires deposits to be 100% secured by collateral valued at market or par, whichever is lower, less the amount of the Federal Deposit Insurance Corporation insurance (FDIC).

Deposited funds may be invested in certificates of deposit with an established record of fiscal health and service. Collateral agreements must be approved prior to deposit of funds as provided by law. The District Board approves and designates a list of authorized depository institutions based on evaluation of solicited responses and certifications provided by financial institutions.

Deposits of the district's reporting entity are insured or collateralized with securities held by the District, its agent, or by the pledging financial institution's trust department or agent in the name of the District. As of June 30, 2020, the District's bank balance was \$31,187,574, of which \$250,602 is covered by Federal Deposit Insurance, and \$30,936,972 is covered by specific collateral agreements.

As of June 30, 2020, the depository banks used by the District had pledged \$30,936,972 of the bank balance in federal securities to secure the District's deposits in excess of the amount insured by FDIC. The pledged securities are held by an independent financial institution in the District's name. In addition, a portion of the District's deposits are collateralized as part of a collateralization pool.

Investments

Investments recorded on the Statement of Assets and Liabilities Arising from Cash Transactions consist of certificates of deposits and external investment pools.

NOTES TO FINANCIAL STATEMENTS

Note 7. Deposits and Investments (continued)

Investments Policies

District Policy

Credit Risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. Generally, the District's investing activities are managed under the custody of the District Treasurer. Investing is performed in accordance with investment policies adopted by the District Board complying with the Public Funds Investment Act and the School Code of Illinois. District funds may be invested in securities as authorized by Sections 2 & 6 of the Public Funds Investment Act and Sections 8-7 of the School Code of Illinois.

Interest Rate Risk is the risk that changes in interest rates will adversely affect the fair value of an investment. Investments held for longer periods are subject to increased risk of adverse interest rate changes. The District policy provides that to the extent practicable, investments are matched with anticipated cash flows. Investments are diversified to minimize the risk of loss resulting from over-concentration of assets in a specific maturity period, a single issuer, or an individual class of securities. Concentration of Credit Risk is the risk of loss attributed to the magnitude of the District's investment in a single issuer.

All amounts deposited or invested with financial institutions in excess of any insurance limit shall be collateralized by (1) securities eligible for District investment or any other high-quality, interest-bearing security rated at least AA/Aa by one or more standard rating services to include Standard & Poor's, Moody's or Fitch, (2) mortgages, (3) letters of credit issued by a Federal Home Loan Bank, or (4) loans covered by a State Guaranty under the Illinois Farm Development Act. The market value of the pledged securities shall equal or exceed the portion of the deposit requiring collateralization.

For investments, custodial credit risk is the risk that, in the event of the failure of the counterparty, the district will not be able to recover the value of its investments or collateral securities in the possession of an outside party. District policy provides that investment collateral is held by a third party custodian with whom the District has a current custodial agreement in the District's name or be held in the name of both parties by the Federal Reserve Bank servicing Illinois.

NOTES TO FINANCIAL STATEMENTS

Note 7. Deposits and Investments (continued)

Investments Policies (continued)

District Policy (continued)

As of June 30, 2020, the District had the following investments and maturities:

Investment Type	Fair Value	Investment Maturities (in years) Less than 1
ISDLAF + Inv Pool		
US Govt Money Market and CDs	\$ 1,962,537	\$ 1,962,537
IL Portfolio, IIIT Class	3,328,494	3,328,494
Illinois Trust CD Program	3,901,000	3,901,000
Total	\$ 9,192,031	\$ 9,192,031

As of June 30, 2020, the District's investment types are not rated. Fair value and book value are the same for the above types.

ISDLAF+ (Investment Pool)

During the year ended June 30, 2020, the District maintained an account with the Illinois School District Liquid Asset Fund Plus (also known as ISDLAF+). ISDLAF+ is an external investment pool created in cooperation by the Illinois Association of School Boards, the Illinois Association of School Business Officials, and the Illinois Association of School Administrators. Its primary purpose is to provide School Districts, Community College Districts, and Educational Service Regions with an alternative investment vehicle that will enable them to earn a competitive rate of return on fully collateralized investments, while maintaining immediate access to invested funds.

ISDLAF+ also provides a Fixed Income Investment Program that allows investors to purchase investment instruments including certificates of deposit of banks and thrift institutions ("CDs"), commercial paper and bankers' acceptances. At June 30, 2020, the District had \$1,962,537 invested with the ISDLAF+ Multi-Class Series of investments.

Foreign Currency Risk

Foreign currency risk is the risk that an investment denominated in the currency of a foreign country could reduce its U.S. dollar value, as a result of changes in foreign currency exchange rates. The District had no foreign currency risk as of June 30, 2020.

NOTES TO FINANCIAL STATEMENTS

Note 8. Risk Management

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The District participates in the Mississippi Valley Intergovernmental Cooperative (MISSVIC). The MISSVIC is a protected self-insurance program of Illinois Public School Districts with multiple members. The Districts do not receive conventional insurance policies but each pay an assessment to be a member of this risk-sharing group. Part of their assessment then goes to buy excess insurance contracts for the group as a whole. A summary of insurance coverage includes property, liability and workers' compensation. The title to all assets acquired by the Cooperative is vested in the group. In the event of termination of the Cooperative, such property shall belong to the then members in equal shares. Each participating District pays all costs, premiums and other fees attributable to its respective participation in the Cooperative, and is responsible for its obligation under any contract entered into with the Cooperative. Reserves for claim losses include provisions for reported claims on a cash basis and an estimate of claims incurred but not reported limited by aggregate and individual loss levels as specified by the reinsurance contracts. For these programs, there has been no significant reduction in insurance coverage. Settlement amounts have not exceeded insurance coverage for the current or prior two years. The significant components of each contract can be obtained from the Cooperative's annual financial report at www.ajg.com.

Note 9. Self Insurance-Unemployment Insurance

All employees of the District are covered under the State of Illinois Unemployment Insurance Act. The District elected to be self-insured and, therefore, is liable to the State for any payments made to an unemployed worker claiming benefits.

Note 10. Joint Agreement

The District participates in a joint agreement with Four Rivers Special Education District for special education. The agreement calls for Jacksonville School District No. 117 to pay the special education district its per capita share of the administrative costs and centralized instructional services of the special education district. The agreement shall remain in effect until Jacksonville School District No. 117 notifies the Special Education District that it chooses to withdraw. During the year ended June 30, 2020, the District paid \$568,764 to the Special Education District. Four Rivers Special Education District is a separately audited entity. The special education district's report for the year ended June 30, 2020, can be obtained by writing to Four Rivers Special Education District, 936 W. Michigan Ave., Jacksonville, Illinois 62650.

NOTES TO FINANCIAL STATEMENTS

Note 10. Joint Agreement (continued)

The District also participates in a joint agreement with Two Rivers Education System for vocational education. These funds are distributed equally and equitably in order for high school students to benefit from a hands-on environment where they will be able to learn skills needed to go into the workforce after high school. Two Rivers Education System can be reached at 113 East Main Street, Suite 2, Beardstown Illinois.

Note 11. Commitments and Contingencies

Grant Programs

The District participates in numerous state and federal grant programs, which are governed by various rules and regulations of the grantor agencies. Costs charged to the respective grant programs are subject to audit and adjustment by the grantor agencies; therefore, to the extent that the District has not complied with the rules and regulations governing the grants, refunds of any money received may be required and the collectability of any related receivable at June 30, 2020 may be impaired.

In the opinion of the District, there are no significant contingent liabilities relating to compliance with the rules and regulations governing the respective grants; therefore, no provision has been recorded in the accompanying financial statements for such contingencies.

Operating Leases

The District has various non-cancelable operating leases for office equipment, facilities, etc. that will expire through June 30, 2025. These leases contain renewal or purchase at fair market value options. The leases run from 12 months to 10 years with monthly payments ranging from \$275 to \$10,520. Rental expenses for those leases consisted of \$180,628 for the year ended June 30, 2020.

Future minimum lease payments under these leases as of June 30 are as follows:

Year Ended	Amount
June 30,	
2021	\$207,805
2022	\$171,466
2023	\$ 29,192
2024	\$ 29,192
2025	\$ 20,722

NOTES TO FINANCIAL STATEMENTS

Note 11. Commitments and Contingencies (continued)

Capital Project and Construction Commitments

The District entered into various contracts for school building construction and improvements. As of June 30, 2020, the District had construction in progress of \$211,464 and approximately \$534,513 in outstanding commitments resulting in total construction costs of \$745,977 which will be completed during the year ended June 30, 2021.

Salaries Payable

Employees have the option of being paid their salary over nine or twelve months. For those employees who opted for twelve months of salary payments, the last two payments will be paid in July and August of 2020. This results in salaries due at June 30, 2020 of \$2,930,455. This liability is not reflected in the financial statements.

Note 12. Compensated Absences

Employees are granted vacation pay in varying amounts. In the event of termination an employee is reimbursed for any unused accumulated leave. The District has a liability of unused vacation pay in the amount of \$236,827 as of June 30. Vacation pay is charged to operations when taken by the employees of the District.

Note 13. Legal Debt Margin

Equalized Assessed Valuation, 2019 Tax Year	\$ 425,624,736
Statutory Debt Limitation (13.8% of Equalized Assessed Valuation)	\$ 58,736,214
Less: Bond Indebtedness subject to limitation	0
Legal Debt Margin	\$ 58,736,214

Alternate revenue source bonds do not count against the District's bonded debt limit, as long as the District continues to pay the debt service requirements out of other source funds, such as school facility occupation tax proceeds. Therefore, the \$39,790,000 in bonded debt has not been included above.

Note 14. Long-Term Debt Commitments

General Obligation Bonds (Alternate Revenue Source)

	Balance, Beginning 7/1/19	Proceeds	Decrease	Balance, Ending 6/30/20
Series 2015 Bonds	\$30,560,000	\$ -0-	\$ 770,000	\$ 29,790,000
Series 2017 Bonds	10,000,000	-0-	-0-	10,000,000
Total	\$40,560,000	\$ -0-	\$ 770,000	\$ 39,790,000

NOTES TO FINANCIAL STATEMENTS

Note 14. Long-Term Debt Commitments (continued)

General Obligation Bonds (Alternate Revenue Source) (continued)

2015 General Obligation School Bonds (Alternate Revenue Source)

The 2015 General Obligation School Bonds (Alternate Revenue Source) were issued on July 16, 2015 in the amount of \$32,000,000. Principal is to be paid each January 1, starting January 1, 2018. Interest payable on July 1 and January 1. Interest rates range from 2% to 5%. Date of maturity is January 1, 2040.

The annual cash flow requirements of principal and interest on the 2015 General Obligation School Bonds are as follows:

Year Ended June 30,	Principal	Interest	Total
2021	\$ 820,000	\$ 618,792	\$ 1,438,792
2022	870,000	1,204,784	2,074,784
2023	925,000	1,169,984	2,094,984
2024	980,000	1,132,984	2,112,984
2025	1,035,000	1,103,584	2,138,584
2026	1,085,000	1,072,534	2,157,534
2027	1,140,000	1,038,627	2,178,627
2028	1,220,000	981,627	2,201,627
2029	1,305,000	920,627	2,225,627
2030	1,390,000	855,377	2,245,377
2031	1,480,000	785,877	2,265,877
2032	1,565,000	726,677	2,291,677
2033	1,650,000	664,077	2,314,077
2034	1,740,000	598,077	2,338,077
2035	1,835,000	527,607	2,362,607
2036	1,930,000	452,372	2,382,372
2037	2,035,000	372,760	2,407,760
2038	2,145,000	287,290	2,432,290
2039	2,260,000	197,200	2,457,200
2040	2,380,000	101,150	2,481,150
Total	\$ 29,790,000	\$ 14,812,007	\$ 44,602,007

2017 General Obligation School Bonds (Alternate Revenue Source)

The 2017 General Obligation School Bonds (Alternate Revenue Source) were issued on October 26, 2017 in the amount of \$10,000,000. Principal is to be paid each January 1, starting January 1, 2030. Interest payable on July 1 and January 1. Interest rates range from 3.5% to 4%. Date of maturity is January 1, 2043.

The annual cash flow requirements of principal and interest on the 2017 General Obligation School Bonds are as follows:

NOTES TO FINANCIAL STATEMENTS

Note 14. Long-Term Debt Commitments (continued)

General Obligation Bonds (Alternate Revenue Source) (continued)

Year Ended June 30,	Principal	Interest	Total
2021	\$	\$ 183,337	\$ 183,337
2022		366,675	366,675
2023		366,675	366,675
2024		366,675	366,675
2025		366,675	366,675
2026		366,675	366,675
2027		366,675	366,675
2028		366,675	366,675
2029		366,675	366,675
2030	100,000	366,675	466,675
2031	140,000	362,675	502,675
2032	165,000	357,075	522,075
2033	185,000	350,475	535,475
2034	210,000	343,075	553,075
2035	235,000	334,675	569,675
2036	265,000	325,275	590,275
2037	295,000	314,675	609,675
2038	320,000	302,875	622,875
2039	330,000	290,075	620,075
2040	340,000	276,875	616,875
2041	2,155,000	263,275	2,418,275
2042	2,480,000	184,100	2,664,100
2043	2,780,000	97,300	2,877,300
Total	\$ 10,000,000	\$ 7,285,837	\$ 17,285,837

Note 15. Recently Issued and Adopted Accounting Standards

In May 2020, as a result of the ongoing COVID-19 pandemic, the Governmental Accounting Standards Board (GASB) adopted GASB Statement No. 95 – *Postponement of the Effective Dates of Certain Authoritative Guidance*, which postponed the effective dates of the following pronouncements by one year:

Statement No. 84, *Fiduciary Activities*

Statement No. 87, *Leases*

Statement No. 89, *Accounting for Interest Cost Incurred before the End of a Construction Period*

Statement No. 90, *Majority Equity Interests- and amendment of GASB Statement No. 14 and No. 61*

When they become effective, application of these standards may restate portions of these financial statements.

NOTES TO FINANCIAL STATEMENTS

Note 16. Subsequent Events

Events that occur after the statement of Assets and Liabilities Arising from Cash Transactions (statement) date, but before the financial statements were available to be issued must be evaluated for recognition or disclosure. The effects of subsequent events that provide evidence about conditions that existed at the statement date are recognized in the accompanying financial statements. Subsequent events which provide evidence about conditions that existed after the statement date require disclosure in the accompanying notes. Management evaluated the activity of Jacksonville School District No. 117 through November 18, 2020, the date which the financial statements were available to be issued, and concluded that no subsequent events have occurred that would require recognition in the financial statements or disclosure in the notes to the financial statements with the exception of the subsequent event disclosed below.

COVID-19

Prior to year-end and the issuance of the financial statements, a public emergency was declared in the United States related to a global outbreak of a novel coronavirus (COVID-19). This is an additional risk factor which could impact the operations of the District subsequent to year-end.

JACKSONVILLE SCHOOL DISTRICT NO. 117
Jacksonville, Illinois

ACTIVITY FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Year Ended June 30, 2020

	Balance 7/1/2019	Receipts	Dis- bursements	Balance 6/30/2020
ACTIVITY FUND				
850 Admin. Courtesy Fund	\$ 64	\$	\$	\$ 64
851 Central Office Refreshments	724	4,008	3,979	753
856 Interest	90	46		136
857 Interest on Investments	7,680	527	453	7,754
Jacksonville High School:				
900 Athletics - Other	22,058	27,259	29,154	20,163
901 Baseball	10,050	5,452	9,662	5,840
902 J'ettes	67		50	17
903 Cheerleader	2,040	10,420	11,581	879
904 Cross Country	5,691	12,547	17,003	1,235
905 FCA	3			3
906 Football	484	29,893	30,066	311
907 Boys Basketball	3,067	3,836	5,198	1,705
908 Boys Thanksgiving Tourney	16,980	3,889	6,259	14,610
909 Girls Basketball	1,277	3,364	2,165	2,476
910 Girls Soccer	16,408	3,195	6,913	12,690
911 Girls Tennis	635	1,414	1,757	292
912 Girls Track and Field	1,643	1,800	1,111	2,332
913 Golf	3,119	472	819	2,772
914 Boys Soccer	4,675	25,622	15,774	14,523
915 Softball	2,479	200	200	2,479
916 Swimming Boys	770		143	627
917 Boys Tennis	619		100	519
919 Boys Track and Field	1,804	1,498	1,221	2,081
920 Volleyball	3,664	10,997	9,020	5,641
921 Warcup Memorial	255			255
922 Wrestling Tourney	4,353	5,913	4,096	6,170
923 Swimming Girls	1,432	756	202	1,986
930 Art Club	111			111
931 C Club	842		842	0
932 CVE Foundation	72			72
934 Class of 2020	4,797	1,034	1,866	3,965
935 Future Farmers of America	6,965	34,625	25,100	16,490
936 French Club	126		126	0
937 German Club	2,785		80	2,705
938 HS Computer Club	27		27	0
939 Science Club	6,742	3,635	2,480	7,897
940 JHS Band and Concessions	946	5,827	5,384	1,389

JACKSONVILLE SCHOOL DISTRICT NO. 117
Jacksonville, Illinois

ACTIVITY FUND
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Year Ended June 30, 2020

	Balance 7/1/2019	Receipts	Dis- bursements	Balance 6/30/2020
941 Acapella Choir	\$ 921	\$ 1,030	\$ 1,090	\$ 861
942 JHS Scholastic Bowl	375		116	259
943 Class of 2013	381		381	0
944 Class of 2014	480		480	0
945 Class of 2015	1,178		1,178	0
946 Class of 2016	1,119		1,119	0
947 Class of 2011	3,483		3,483	0
948 Class of 2018	738		738	0
949 Class of 2019	2,929		2,526	403
950 Child Care Experience	538	155	158	535
951 Crimson J	6,046	19,501	25,470	77
952 Crimson Times	20			20
953 Drama Productions	4,297	3,489	4,775	3,011
954 Ag Farm	37,959		3,117	34,842
955 Foreign Language	382		382	0
956 GAPP	11,885	12,004	12,286	11,603
957 National Honor Society	2,176	850	998	2,028
959 Refreshments:				
Class of 2021	14	1,376	42	1,348
Class of 2022	4,972	400	489	4,883
Class of 2023	0	7,256	7,203	53
General	8,981	23,752	21,011	11,722
Agendas	2,415	7,413	5,151	4,677
Advisory	292		292	0
DECA	341	12,332	11,230	1,443
After Prom	213	1,205	247	1,171
Business Dept.	618		618	0
Credit Recovery	15,664	1,100	255	16,509
Interact Club	94	361		455
PE Game Day	789		788	1
Trinity Church	2,625	800	1,938	1,487
Business Class Trip	3,076	7,006	6,811	3,271
Winter Guard	180		180	0
Woods	100		100	0
Weight Room	266		266	0
Girl Power	196		196	0
Listening to Youth	0			0
Popcorn Pep Club	467	595	576	486
Vocational Student of the Mo	500			500
ASL	35			35
960 HS Welding	4,071	165	362	3,874
961 Student Government	9,928	4,937	5,425	9,440
963 Bass Fishing	3,824	6,932	7,809	2,947

JACKSONVILLE SCHOOL DISTRICT NO. 117
 Jacksonville, Illinois

ACTIVITY FUND
 SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Year Ended June 30, 2020

	Balance 7/1/2019	Receipts	Dis- bursements	Balance 6/30/2020
Jacksonville Middle School:				
975 Band	\$ 6,452	\$ 11,170	\$ 9,985	\$ 7,637
976 Cheerleaders	1,509	4,415	3,336	2,588
977 Courtesy Fund	0			0
978 Ecology Club	126			126
979 Academic & Athletic Boosters	596			596
980 FAMILY	103			103
981 Fundraising	21,478	7,969	7,163	22,284
982 Lounge	565			565
983 Media Center	110	50	120	40
984 Pep Club	3,850	6,771	7,751	2,870
985 Pom Pon	1,164	4,246	4,368	1,042
986 Field Trip	2,462	2,070	2,070	2,462
987 Student Government	4,035	1,037	631	4,441
988 Tournament Account	74,254	51,900	51,952	74,202
989 Yearbook	519	4,940	5,278	181
875 Eisenhower School Fund	5,658	1,819	1,886	5,591
876 Eisenhower Store Fund	108			108
878 Franklin School Fund	0			0
879 Franklin Teachers	0			0
881 Lincoln School Fund	3,957	4,940	4,845	4,052
882 Lincoln Teachers Fund	2,141		2,141	0
883 Lincoln Book Smart Fund	52			52
884 Murrayville School Fund	18,864	13,866	10,441	22,289
885 Murrayville School Fund	3,672	100		3,772
886 Murrayville School Fund	89			89
887 North Fund	8,788	1,926	4,305	6,409
890 South Fund	10,181	2,974	1,374	11,781
893 Washington Pepsi Fund	45	17		62
894 Washington School Fund	10,135	1,386	1,185	10,336
895 Elementary Music	41			41
859 Sp Ed Tech	400			400
860 Sp Ed LD	2,074	1,824	2,151	1,747
866 Sp Ed Gifted	172			172
867 Early Years	4,207	956	1,330	3,833
	<u>\$ 457,919</u>	<u>\$ 435,264</u>	<u>\$ 444,429</u>	<u>\$ 448,754</u>

\$66,178 of the ending balance is invested

ZUMBAHLEN, EYTH, SURRATT, FOOTE & FLYNN, LTD

Certified Public Accountants

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ILLINOIS SOCIETY OF CPA
AMERICAN INSTITUTE OF CPA

INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Board of Education
Jacksonville School District No. 117
Jacksonville, Illinois

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Jacksonville School District No. 117, as of and for the year ended June 30, 2020, and the related notes to the financial statements, which collectively comprise Jacksonville School District No. 117's basic financial statements, and have issued our report thereon dated November 18, 2020. Our opinion was adverse because financial statements are not prepared in accordance with generally accepted accounting principles. However, the financial statements were found to be fairly stated on the cash basis of accounting, in accordance with regulatory reporting requirements established by the Illinois State Board of Education, which is a comprehensive basis of accounting other than generally accepted accounting principles.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered Jacksonville School District No. 117's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Jacksonville School District No. 117's internal control. Accordingly, we do not express an opinion on the effectiveness of Jacksonville School District No. 117's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Jacksonville School District No. 117's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Zumbahlen, Eyth, Sumatt, Fook & Flynn, Ltd

Jacksonville, Illinois

November 18, 2020

ZUMBAHLEN, EYTH, SURRATT, FOOTE & FLYNN, LTD

Certified Public Accountants

CYNTHIA S. FOOTE, CPA
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INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE

Board of Education
Jacksonville School District No. 117
Jacksonville, Illinois

Report on Compliance for Each Major Federal Program

We have audited Jacksonville School District No. 117's compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of Jacksonville School District No. 117's major federal programs for the year ended June 30, 2020. Jacksonville School District No. 117's major federal programs are identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of Jacksonville School District No. 117's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about Jacksonville School District No. 117's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of Jacksonville School District No. 117's compliance.

Opinion on Each Major Federal Program

In our opinion, Jacksonville School District No. 117, complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2020.

Report on Internal Control over Compliance

Management of Jacksonville School District No. 117 is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered Jacksonville School District No. 117's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of Jacksonville School District No. 117's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Zumbahlen, Gyth, Sumatt, Fook & Flynn, Ltd.
Jacksonville, Illinois
November 18, 2020

	A	B	C	D	E	F
1	DEFICIT ANNUAL FINANCIAL REPORT (AFR) SUMMARY INFORMATION Provisions per Illinois School Code, Section 17-1 (105 ILCS 5/17-1)					
2	<i>Instructions: If the Annual Financial Report (AFR) reflects that a Deficit Reduction Plan is required as calculated below, then the school district is to complete the Deficit Reduction Plan in the annual budget and submit the plan to Illinois State Board of Education (ISBE) within 30 days after accepting the audit report. This may require the FY2021 annual budget to be amended to include a Deficit Reduction Plan and narrative.</i>					
3	The "Deficit Reduction Plan" is developed using ISBE guidelines and is included in the School District Budget Form 50-36, beginning with page 20. A plan is required when the operating funds listed below result in direct revenues (cell F6) being less than direct expenditures (cell F7) by an amount equal to or greater than one-third (1/3) of the ending fund balance (cell F9). That is, if the ending fund balance is less than three times the deficit spending, the district must adopt and submit an original budget/amended budget with ISBE that provides a "deficit reduction plan" to balance the shortfall within the next three years.					
4	- If the FY2021 school district budget already requires a Deficit Reduction Plan, and one was submitted, an updated (amended) budget is not required.					
5	- If the Annual Financial Report requires a deficit reduction plan even though the FY2021 budget does not, a completed deficit reduction plan is still required.					
6	DEFICIT AFR SUMMARY INFORMATION - Operating Funds Only <i>(All AFR pages must be completed to generate the following calculation)</i>					
7	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
8	Direct Revenues	38,658,913	5,211,520	2,057,459	248,208	46,176,100
9	Direct Expenditures	31,750,176	3,590,360	1,501,716		36,842,252
10	Difference	6,908,737	1,621,160	555,743	248,208	9,333,848
11	Fund Balance - June 30, 2019	27,521,049	1,926,581	1,737,075	2,260,086	33,444,791
12	Balanced - no deficit reduction plan is required.					
13						
14						
15						

ANNUAL FEDERAL FINANCIAL COMPLIANCE REPORT (COVER SHEET)
DISTRICT/JOINT AGREEMENT
Year Ending June 30, 2020

DISTRICT/JOINT AGREEMENT NAME Jacksonville School District No. 117	RCDT NUMBER 01-069-1170-22	CPA FIRM 9-DIGIT STATE REGISTRATION NUMBER 066-004993	
ADMINISTRATIVE AGENT IF JOINT AGREEMENT (as applicable) Steven Ptacek		NAME AND ADDRESS OF AUDIT FIRM Zumbahlen, Eyth, Surratt, Foote & Flynn, Ltd. 1395 Lincoln Ave. Jacksonville, IL 62650	
ADDRESS OF AUDITED ENTITY <i>(Street and/or P.O. Box, City, State, Zip Code)</i> 211 W. State St. Jacksonville, IL 62650		E-MAIL ADDRESS: ssteckel@zescpa.com	
		NAME OF AUDIT SUPERVISOR Suzanne Steckel	
		CPA FIRM TELEPHONE NUMBER 217-245-5121	FAX NUMBER 217-243-3356

THE FOLLOWING INFORMATION MUST BE INCLUDED IN THE SINGLE AUDIT REPORT:

- A copy of the CPA firm's most recent peer review report and acceptance letter has been submitted to ISBE (either with the audit or under separate cover).
- Financial Statements including footnotes (Title 2 CFR §200.510 (a))
- Schedule of Expenditures of Federal Awards including footnotes (Title 2 CFR §200.510 (b))
- Independent Auditor's Report on the Financial Statements (Title 2 CFR §200.515 (a))
- Independent Auditor's Report on Internal Control Over Financial Reporting and Compliance Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* (Title 2 CFR §200.515 (b))
- Independent Auditor's Report on Compliance for Each Major Federal Program and on Internal Control Over Compliance Required by Uniform Guidance (Title 2 CFR §200.515 (c))
- Schedule of Findings and Questioned Costs (Title 2 CFR §200.515 (d))
- Summary Schedule of Prior Audit Findings (Title 2 CFR §200.511 (b))
- n/a Corrective Action Plan on LEA letterhead (Title 2 CFR §200.511 (c))

THE FOLLOWING INFORMATION IS HIGHLY RECOMMENDED TO BE INCLUDED:

- A Copy of the Federal Data Collection Form (Title 2 CFR §200.512 (b))
- A Copy of each Management Letter

Jacksonville School District No. 117
01-069-1170-22
SINGLE AUDIT INFORMATION CHECKLIST

The following checklist is **OPTIONAL**; it is not a required form for completion of Single Audit information. The purpose of the checklist is to assist in determining if appropriate information has been correctly completed within the Annual Financial Report (AFR). This is not a complete listing of all Single Audit requirements, but highlights some of the more common errors found during ISBE reviews.

GENERAL INFORMATION

- 1. **Signed** and **dated** copies of audit opinion letters have been included with audit package submitted to ISBE.
- 2. All opinion letters use the **most current audit language and formatting** as mandated in SAS 115/SAS 117 and other pronouncements.
- 3. **ALL** Single Audit forms within the AFR Excel workbook have been completed, where appropriate.
- For those forms that are not applicable, "N/A" or similar language has been indicated.
- 4. **ALL** Federal revenues reported in FRIS Report 0053 (Summary of Payments) are accounted for in the Schedule of Expenditures of Federal Awards (SEFA).
- 5. Federal revenues reported on the AFR reconcile to Federal revenues reported on the SEFA.
- Verify or reconcile on reconciliation worksheet.
- 6. The total value of non-cash **COMMODITIES** has been included within the AFR on the **INDIRECT COSTS** page (ICR Computation 29) on Line 11. It **should not** be included in the Statement of Revenues Received (REVENUES 9-14) within the AFR Accounts 4210 - 4299. Those accounts are specific cash programs, not non-cash assistance such as **COMMODITIES**.
- 7. Complete audit package (Data Collection Form, audit reports, etc.) has been submitted electronically to the Federal Audit Clearinghouse <https://harvester.census.gov/facweb/Default.aspx>

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

- 8. All prior year's projects are included and reconciled to final FRIS report amounts.
- Including receipt/revenue and expenditure/disbursement amounts.
- 9. All current year's projects are included and reconciled to most recent FRIS report filed.
- Including receipt/revenue and expenditure/disbursement amounts.
- n/a 10. Differences in reported spending amounts on the SEFA and the final FRIS reports should be detailed and/or documented in a finding, - discrepancies should be reported as Questioned Costs.
- n/a 11. The total amount provided to subrecipients from each Federal program is included.
- 12. Prior-year and Current-year Child Nutrition Programs (CNP) are included on the SEFA (with prior-year program showing total cash received):
Project year runs from October 1 to September 30, so projects will cross fiscal years;
This means that audited year revenues will include funds from both the prior year and current year projects.
- 13. Each CNP project should be reported on a separate line (one line per project year per program).
- 14. Total CNP Revenue amounts are consistent with grant amounts awarded by ISBE for each program by project year.
- 15. Total CNP Expenditure amounts are consistent with grant amounts awarded by ISBE for each program by project year.
- n/a 16. Exceptions should result in a finding with Questioned Costs.
- 17. The total value of non-cash **COMMODITIES** has been reported on the SEFA (CFDA 10.555).
- The value is determined from the following, **with each item on a separate line**:
 - * **Non-Cash Commodities**: Monthly Commodities Bulletin for April (From the Illinois Commodities System accessed through ISBE web site)
Total commodities = A PAL Allocated + B PAL Allocated + Processing Deductions + Total Bonus Allocated
Verify Non-Cash Commodities amount on ISBE web site: <https://www.isbe.net/Pages/School-Nutrition-Programs-Food-Distribution.aspx>
 - n/a * **Non-Cash Commodities**: Commodities information for non-cash items received through **Other Food Services**
Districts should track separately through year; no specific report available from ISBE
Verify Non-Cash Commodities amount through Other Food Services on ISBE web site:
<https://www.isbe.net/Pages/School-Nutrition-Programs-Food-Distribution.aspx>
 - * **Department of Defense Fresh Fruits and Vegetables** (District should track through year)
- **The two commodity programs should be reported on separate lines on the SEFA.**
Verify Non-Cash Commodities amount through DoD Fresh Fruits and Vegetables on ISBE web site:
<https://www.isbe.net/Pages/School-Nutrition-Programs-Food-Distribution.aspx>
 - * Amounts verified for **Fresh Fruits and Vegetables cash** grant program (ISBE code 4240)
CFDA number: 10.582
- 18. **TOTALS** have been calculated for Federal revenue and expenditure amounts (Column totals).
- 19. Obligations and Encumbrances are included where appropriate.
- 20. **FINAL STATUS** amounts are calculated, where appropriate.
- 21. Medicaid Fee-for-Service funds, E-Rate reimbursements and Build America Bond interest subsidies have **not** been included on the SEFA.
- 22. **All** programs tested (not just Type A programs) are indicated by either an * or (M) on the SEFA.
- 23. **NOTES TO THE SEFA** within the AFR Excel workbook (SEFA NOTES) have been completed.

Jacksonville School District No. 117
01-069-1170-22
SINGLE AUDIT INFORMATION CHECKLIST

Including, but not limited to:

24. Basis of Accounting
25. Name of Entity
26. Type of Financial Statements
- n/a 27. Subrecipient information (Mark "N/A" if not applicable)
- n/a * ARRA funds are listed separately from "regular" Federal awards

SUMMARY OF AUDITOR'S RESULTS/FINDINGS/CORRECTIVE ACTION PLAN

28. Audit opinions expressed in opinion letters **match** opinions reported in Summary.
29. **All** Summary of Auditor Results questions have been answered.
30. All tested programs **and** amounts are listed.
31. Correct testing threshold has been entered. (Title 2 CFR §200.518)

Findings have been filled out completely and correctly (if none, mark "N/A").

- n/a 32. Financial Statement and/or Federal Award Findings information has been completely filled out for each finding, with finding numbers in correct format.
- n/a 33. Finding completed for each **Significant Deficiency** and for each **Material Weakness** noted in opinion letters.
- n/a 34. Separate finding for each Federal program (i.e., don't report same finding for multiple programs on one sheet).
- n/a 35. Separate finding sheet for each finding on programs (e.g., excess interest earned and unallowable expenditures are two findings and should be reported separately, even if both are on same program).
- n/a 36. Questioned Costs have been calculated where there are questioned costs.
- n/a 37. Questioned Costs are separated by project year **and** by program (and sub-project, if necessary).
- n/a 38. Questioned Costs have been calculated for Interest Earned on **Excess Cash on Hand**.
- Should be based on actual amount of interest earned
- Questioned Cost amounts are broken out between programs if multiple programs are listed on the finding
- n/a 39. **A CORRECTIVE ACTION PLAN, on the LEA's letterhead** has been completed for each finding.
- Including Finding number, action plan details, projected date of completion, name and title of contact person

Jacksonville School District No. 117
01-069-1170-22

RECONCILIATION OF FEDERAL REVENUES
Year Ending June 30, 2020

Annual Financial Report to Schedule of Expenditures of Federal Awards

TOTAL FEDERAL REVENUE IN AFR

Account Summary 7-8, Line 7	Account 4000	\$	3,879,048
Flow-through Federal Revenues Revenues 9-14, Line 112	Account 2200		-
Value of Commodities ICR Computation 30, Line 11			114,292
Less: Medicaid Fee-for-Service Program Revenues 9-14, Line 264	Account 4992		(936,830)
AFR TOTAL FEDERAL REVENUES:		\$	<u>3,056,510</u>

ADJUSTMENTS TO AFR FEDERAL REVENUE AMOUNTS:

Reason for Adjustment:

Medicaid administrative fees not included in revenue		\$	3,854

ADJUSTED AFR FEDERAL REVENUES \$ 3,060,364

Total Current Year Federal Revenues Reported on SEFA:
Federal Revenues Column D \$ 3,060,364

Adjustments to SEFA Federal Revenues:

Reason for Adjustment:

ADJUSTED SEFA FEDERAL REVENUE: \$ 3,060,364

DIFFERENCE: \$ -

Jacksonville School District No. 117
01-069-1170-22
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
Year Ending June 30, 2020

Federal Grantor/Pass-Through Grantor	CFDA Number ² (A)	ISBE Project # (1st 8 digits) or Contract # ³ (B)	Receipts/Revenues			Expenditure/Disbursements ⁴			Obligations/ Encumb. (G)	Final Status (E)+(F)+(G) (H)	Budget (I)
			Year 7/1/18-6/30/19 (C)	Year 7/1/19-6/30/20 (D)	Year 7/1/18-6/30/19 (E)	Year 7/1/18-6/30/19 Pass through to Subrecipients	Year 7/1/19-6/30/20 (F)	Year 7/1/19-6/30/20 Pass through to Subrecipients			
U.S. Dept. of Education passed through Illinois State Board of Education:											
Title I - Low Income (M)	84.010A	2019-4300	659,915	634,739	1,136,636			158,018		1,294,654	1,333,807
Title I - Low Income (M)	84.010A	2020-4300		559,521				1,033,629	180,000	1,213,629	1,242,686
Title I - School Improvement & Accountability (M)	84.010A	2019-4331	17,018	43,733	48,741			12,010		60,751	122,232
Title I - School Improvement & Accountability (M)	84.010A	2020-4331		39,950				57,714	25,000	82,714	90,000
Total CFDA 84.010A			676,933	1,277,943	1,185,377	0		1,261,371	205,000	2,651,748	
Title II - Teacher Quality	84.367A	2019-4932	77,503	64,222	118,655			23,070		141,725	235,328
Title II - Teacher Quality	84.367A	2020-4932		36,909				57,178	113,000	170,178	230,253
Total CFDA 84.367A			77,503	101,131	118,655	0		80,248	113,000	311,903	
Title V - Rural Education Initiative	84.358B	2019-4107	44,447	5,100	45,247			4,300		49,547	58,617
Title V - Rural Education Initiative	84.358B	2020-4107		27,201				40,911	20,000	60,911	71,239
Total CFDA 84.358B			44,447	32,301	45,247	0		45,211	20,000	110,458	
Title IVA - Student Support & Academic Enrichment	84.424A	2019-4400	23,003	8,743	27,949			3,797		31,746	62,740
Title IVA - Student Support & Academic Enrichment	84.424A	2020-4400		44,752				44,752	15,000	59,752	93,353
Total CFDA 84.424A			23,003	53,495	27,949	0		48,549	15,000	91,498	
Federal Special Ed - IDEA - Room & Board	84.027A	2019-4625	182,063	156,392	243,103			95,352		338,455	N/A
Federal Special Ed - IDEA - Room & Board	84.027A	2020-4625		96,267				124,692	12,878	137,570	N/A

• (M) Program was audited as a major program as defined by §200.518.

*Include the total amount provided to subrecipients from each Federal program. §200.510 (b)(4).

The accompanying notes are an integral part of this schedule.

¹ To meet state or other requirements, auditees may decide to include certain nonfederal awards (for example, state awards) in this schedule. If such nonfederal data are presented, they should be segregated and clearly designated as nonfederal. The title of the schedule should also be modified to indicate that nonfederal awards are included.

² When the CFDA number is not available, the auditee should indicate that the CFDA number is not available and include in the schedule the program's name and, if applicable, other identifying number.

³ When awards are received as a subrecipient, the name of the pass-through entity and identifying number assigned by the pass-through entity must be included in the schedule. §200.510 (b)(2)

⁴ The Uniform Guidance requires that the value of federal awards expended in the form of non-cash assistance, the amount of insurance in effect during the year, and loans or loan guarantees outstanding at year end be included in the schedule and suggests to include the amounts in the SEFA notes.

Jacksonville School District No. 117
01-069-1170-22
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
Year Ending June 30, 2020

Federal Grantor/Pass-Through Grantor	CFDA Number ² (A)	ISBE Project # (1st 8 digits) or Contract # ³ (B)	Receipts/Revenues			Expenditure/Disbursements ⁴			Obligations/ Encumb. (G)	Final Status (E)+(F)+(G) (H)	Budget (I)
			Year 7/1/18-6/30/19 (C)	Year 7/1/19-6/30/20 (D)	Year 7/1/18-6/30/19 (E)	Year 7/1/18-6/30/19 Pass through to Subrecipients	Year 7/1/19-6/30/20 (F)	Year 7/1/19-6/30/20 Pass through to Subrecipients			
U.S. Dept. of Education passed through Four Rivers Special Education District:											
Federal Special Ed - IDEA - Flow Through	84.027A	2019-4620	24,877	23,988	48,865					48,865	52,446
Federal Special Ed - IDEA - Flow Through	84.027A	2020-4620		26,118				45,745		45,745	46,144
Total CFDA 84.027A			206,940	302,765	291,968	0		265,789	0	12,878	570,635
Federal Special Ed - IDEA - Preschool	84.173	2019-4600	795	794	1,589					1,589	1,589
Federal Special Ed - IDEA - Preschool	84.173	2020-4600		1,718				3,436		3,436	3,409
Total CFDA 84.173			795	2,512	1,589	0		3,436	0	0	5,025
Total Special Education Cluster			207,735	305,277	293,557	0		269,225	0	12,878	575,660
U.S. Dept. of Education passed through Two Rivers Career Education System:											
Perkins	84.048	2019-4770	26,542		26,542					26,542	26,542
Perkins	84.048	2020-4770		18,523				18,523		18,523	18,523
Total CFDA 84.048			26,542	18,523	26,542	0		18,523	0	0	45,065
U.S. Dept. of Education passed through Illinois Dept. of Human Services:											
Rehabilitation Services - STEP - 2019	84.126	46CXF00010	10,094	6,694	16,288			500		16,788	17,697
Rehabilitation Services - STEP - 2020	84.126	46CYF00010		18,000				18,960		18,960	20,800
Total CFDA 84.126			10,094	24,694	16,288	0		19,460	0	0	35,748
Total U.S. Dept. of Education			1,066,257	1,813,364	1,713,615	0		1,742,587	0	365,878	3,822,080

• (M) Program was audited as a major program as defined by §200.518.

*Include the total amount provided to subrecipients from each Federal program. §200.510 (b)(4).

The accompanying notes are an integral part of this schedule.

¹ To meet state or other requirements, auditees may decide to include certain nonfederal awards (for example, state awards) in this schedule. If such nonfederal data are presented, they should be segregated and clearly designated as nonfederal. The title of the schedule should also be modified to indicate that nonfederal awards are included.

² When the CFDA number is not available, the auditee should indicate that the CFDA number is not available and include in the schedule the program's name and, if applicable, other identifying number.

³ When awards are received as a subrecipient, the name of the pass-through entity and identifying number assigned by the pass-through entity must be included in the schedule. §200.510 (b)(2)

⁴ The Uniform Guidance requires that the value of federal awards expended in the form of non-cash assistance, the amount of insurance in effect during the year, and loans or loan guarantees outstanding at year end be included in the schedule and suggests to include the amounts in the SEFA notes.

Jacksonville School District No. 117
01-069-1170-22
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
Year Ending June 30, 2020

Federal Grantor/Pass-Through Grantor Program or Cluster Title and Major Program Designation	CFDA Number ² (A)	ISBE Project # (1st 8 digits) or Contract # ³ (B)	Receipts/Revenues			Expenditure/Disbursements ⁴			Obligations/ Encumb. (G)	Final Status (E)+(F)+(G) (H)	Budget (I)
			Year 7/1/18-6/30/19 (C)	Year 7/1/19-6/30/20 (D)	Year 7/1/18-6/30/19 (E)	Year 7/1/18-6/30/19 Pass through to Subrecipients	Year 7/1/19-6/30/20 (F)	Year 7/1/19-6/30/20 Pass through to Subrecipients			
U.S. Dept. of Agriculture passed through Illinois State Board of Education:											
National School Lunch Program (M)	10.555	2019-4210	760,338	185,084	767,432			177,990		945,422	N/A
National School Lunch Program (M)	10.555	2020-4210		491,099				491,099		491,099	N/A
Government Donated Commodities (non-cash) (M)	10.555	2019	70,381		70,381					70,381	N/A
Government Donated Commodities (non-cash) (M)	10.555	2020		70,144				70,144		70,144	N/A
U.S. Dept. of Agriculture passed through Department of Defense:											
Fresh Fruits and Vegetables (non-cash) (M)	10.555	2019	46,842		46,842					46,842	N/A
Fresh Fruits and Vegetables (non-cash) (M)	10.555	2020		44,148				44,148		44,148	N/A
Total CFDA 10.555			877561	790475	884655	0	783381	0	0	1668036	
U.S. Dept. of Agriculture passed through Illinois State Board of Education:											
School Breakfast Program (M)	10.553	2019-4220	256,975	69,343	260,018			66,300		326,318	N/A
School Breakfast Program (M)	10.553	2020-4220		184,864				184,864		184,864	N/A
Total CFDA 10.553			256,975	254,207	260,018	0	251,164	0	0	511,182	
Summer Food Service Program (M)	10.559	2020-4225		80,275				80,275		80,275	N/A
Total CFDA 10.559			0	80,275	0	0	80,275	0	0	80,275	
Total Child Nutrition Cluster			1,134,536	1,124,957	1,144,673	0	1,114,820	0	0	2,259,493	

• (M) Program was audited as a major program as defined by §200.518.

*Include the total amount provided to subrecipients from each Federal program. §200.510 (b)(4).

The accompanying notes are an integral part of this schedule.

¹ To meet state or other requirements, auditees may decide to include certain nonfederal awards (for example, state awards) in this schedule. If such nonfederal data are presented, they should be segregated and clearly designated as nonfederal. The title of the schedule should also be modified to indicate that nonfederal awards are included.

² When the CFDA number is not available, the auditee should indicate that the CFDA number is not available and include in the schedule the program's name and, if applicable, other identifying number.

³ When awards are received as a subrecipient, the name of the pass-through entity and identifying number assigned by the pass-through entity must be included in the schedule. §200.510 (b)(2)

⁴ The Uniform Guidance requires that the value of federal awards expended in the form of non-cash assistance, the amount of insurance in effect during the year, and loans or loan guarantees outstanding at year end be included in the schedule and suggests to include the amounts in the SEFA notes.

Jacksonville School District No. 117
01-069-1170-22
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
Year Ending June 30, 2020

Federal Grantor/Pass-Through Grantor Program or Cluster Title and Major Program Designation	CFDA Number ² (A)	ISBE Project # (1st 8 digits) or Contract # ³ (B)	Receipts/Revenues			Expenditure/Disbursements ⁴			Obligations/ Encumb. (G)	Final Status (E)+(F)+(G) (H)	Budget (I)
			Year 7/1/18-6/30/19 (C)	Year 7/1/19-6/30/20 (D)	Year 7/1/18-6/30/19 (E)	Year 7/1/18-6/30/19 Pass through to Subrecipients	Year 7/1/19-6/30/20 (F)	Year 7/1/19-6/30/20 Pass through to Subrecipients			
U.S. Dept. of Agriculture passed through Illinois State Board of Education:											
Fresh Fruits and Vegetables	10.582	2019-4240	25,589	5,251	30,840				30,840	N/A	
Fresh Fruits and Vegetables	10.582	2020-4240		20,445				21,766	21,766	N/A	
Total CFDA 10.582			25,589	25,696	30,840	0		21,766	0	52,606	
Total U.S. Dept. of Agriculture			1,160,125	1,150,653	1,175,513	0		1,136,586	0	2,312,099	
U.S. Dept. of Health and Human Services passed through Illinois Dept. of Healthcare and Family Services:											
Medicaid Administrative Outreach	93.778	2019-4991	75,875	28,061	103,936				103,936	N/A	
Medicaid Administrative Outreach	93.778	2020-4991		68,286				104,478	104,478	N/A	
Total CFDA 93.778			75,875	96,347	103,936	0		104,478	0	208,414	
Total U.S. Dept. of Health and Human Services			75,875	96,347	103,936	0		104,478	0	208,414	
Grand Total Federal Awards			2,302,257	3,060,364	2,993,064	0		2,983,651	365,878	6,342,593	

• (M) Program was audited as a major program as defined by §200.518.

*Include the total amount provided to subrecipients from each Federal program. §200.510 (b)(4).

The accompanying notes are an integral part of this schedule.

¹ To meet state or other requirements, auditees may decide to include certain nonfederal awards (for example, state awards) in this schedule. If such nonfederal data are presented, they should be segregated and clearly designated as nonfederal. The title of the schedule should also be modified to indicate that nonfederal awards are included.

² When the CFDA number is not available, the auditee should indicate that the CFDA number is not available and include in the schedule the program's name and, if applicable, other identifying number.

³ When awards are received as a subrecipient, the name of the pass-through entity and identifying number assigned by the pass-through entity must be included in the schedule. §200.510 (b)(2)

⁴ The Uniform Guidance requires that the value of federal awards expended in the form of non-cash assistance, the amount of insurance in effect during the year, and loans or loan guarantees outstanding at year end be included in the schedule and suggests to include the amounts in the SEFA notes.

JACKSONVILLE SCHOOL DISTRICT NO. 117
01-069-1170-22
NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS (SEFA)
Year Ended June 30, 2020

Note 6: Reconciliation of Schedule of Expenditures of Federal Awards to Financial Statements-Expenditures

Total expenditures per schedule of expenditures of federal awards	\$ 2,983,651
Medicaid administrative fees not reported in financial statements	(3,854)
Government donated commodities not reported in financial statements	<u>(114,292)</u>
Total federal expenditures per statement of revenues received, expenditures disbursed, other financing sources (uses) and changes in fund balance	<u>\$ 2,865,505</u>

Jacksonville School District No. 117
01-069-1170-22
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
Year Ending June 30, 2020

SECTION I - SUMMARY OF AUDITOR'S RESULTS

FINANCIAL STATEMENTS

Type of auditor's report issued: Adverse
 (Unmodified, Qualified, Adverse, Disclaimer)

INTERNAL CONTROL OVER FINANCIAL REPORTING:

- Material weakness(es) identified? YES X None Reported
- Significant Deficiency(s) identified that are not considered to be material weakness(es)? YES X None Reported
- Noncompliance material to the financial statements noted? YES X NO

FEDERAL AWARDS

INTERNAL CONTROL OVER MAJOR PROGRAMS:

- Material weakness(es) identified? YES X None Reported
- Significant Deficiency(s) identified that are not considered to be material weakness(es)? YES X None Reported

Type of auditor's report issued on compliance for major programs: Unmodified
 (Unmodified, Qualified, Adverse, Disclaimer⁷)

Any audit findings disclosed that are required to be reported in accordance with §200.516 (a)? YES X NO

IDENTIFICATION OF MAJOR PROGRAMS:⁸

CFDA NUMBER(S) ⁹	NAME OF FEDERAL PROGRAM or CLUSTER ¹⁰	AMOUNT OF FEDERAL PROGRAM
84.010	Title I	1,261,371
10.553, 10.555, 10.559	Child Nutrition Cluster	1,114,820
Total Amount Tested as Major		\$2,376,191

Total Federal Expenditures for 7/1/19-6/30/20 \$2,983,651

% tested as Major 79.64%

Dollar threshold used to distinguish between Type A and Type B programs: \$750,000.00

Auditee qualified as low-risk auditee? YES X NO

⁷ If the audit report for one or more major programs is other than unmodified, indicate the type of report issued for each program. Example: "Unmodified for all major programs except for [name of program], which was modified and [name of program], which was a disclaimer."

⁸ Major programs should generally be reported in the same order as they appear on the SEFA.

⁹ When the CFDA number is not available, include other identifying number, if applicable.

¹⁰ The name of the federal program or cluster should be the same as that listed in the SEFA. For clusters, auditors are only required to list the name of the cluster.

Jacksonville School District No. 117
01-069-1170-22
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
Year Ending June 30, 2020

SECTION III - FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

1. FINDING NUMBER:¹⁴ 2020- N/A 2. THIS FINDING IS: New Repeat from Prior year?
Year originally reported? _____

3. Federal Program Name and Year: _____

4. Project No.: _____ 5. CFDA No.: _____

6. Passed Through: _____

7. Federal Agency: _____

8. Criteria or specific requirement (including statutory, regulatory, or other citation)

9. Condition¹⁵

10. Questioned Costs¹⁶

11. Context¹⁷

12. Effect

13. Cause

14. Recommendation

15. Management's response¹⁸

¹⁴ See footnote 11.

¹⁵ Include facts that support the deficiency identified on the audit finding (§200.516 (b)(3)).

¹⁶ Identify questioned costs as required by §200.516 (a)(3 - 4).

¹⁷ See footnote 12.

¹⁸ To the extent practical, indicate when management does not agree with the finding, questioned cost, or both.

Jacksonville School District No. 117
01-069-1170-22
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS¹⁹
Year Ending June 30, 2020

<u>Finding Number</u>	<u>Condition</u>	<u>Current Status</u> ²⁰
NONE		

When possible, all prior findings should be on the same page

¹⁹ Explanation of this schedule - §200.511 (b)

²⁰ Current Status should include one of the following:

- A statement that corrective action was taken
- A description of any partial or planned corrective action
- An explanation if the corrective action taken was significantly different from that previously reported or in the management decision received from the pass-through entity.

VII. RECEPTION OF VISITORS, PETITIONS AND COMMUNICATIONS

VIII. ANNOUNCEMENTS - UPCOMING EVENTS

- American Education Week November 16th-20th

- Thanksgiving Break November 25th - 27th

IX. STANDING REPORTS

A. Financial/Treasurer's Report

93

Oct-20 **33.00%** of Budget Year

Original Budget for 2020-2021

FUND Year to Date	EDUC (10)	O/M (20)	DEBT SERV (30)	TRANS (40)	IMRF/SS (50)	CAP. PROJ (60)	WC (70)	TORT (80)	HLS (90)	TOTAL
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EXPENDED	10,976,130	1,373,298	-	573,557	531,913	323,777	-	2,765	284,963	14,066,402
% EXP.	30.81%	34.40%	0.00%	31.08%	33.29%	101.18%	0.00%	0.52%	75%	30.12%
EXPENSE BUDGET	35,628,078	3,992,485	2,407,860	1,845,200	1,597,605	320,000	-	530,000	378,000	46,699,228

REVENUE	13,574,955	1,584,953	579,892	830,260	629,487	105	90,071	295,875	204,393	17,789,991
% RECEIVED	40.48%	51.90%	27.94%	50.75%	48.21%	17.42%	49.85%	51.86%	52.25%	41.62%
REVENUE BUDGET	33,534,224	3,054,087	2,075,250	1,636,094	1,305,810	600	180,675	570,570	391,164	42,748,474
	(2,093,854.00)	(938,398.00)	(332,610.00)	(209,106.00)	(291,795.00)	(319,400.00)	180,675.00	40,570.00	13,164.00	(3,950,754.00)

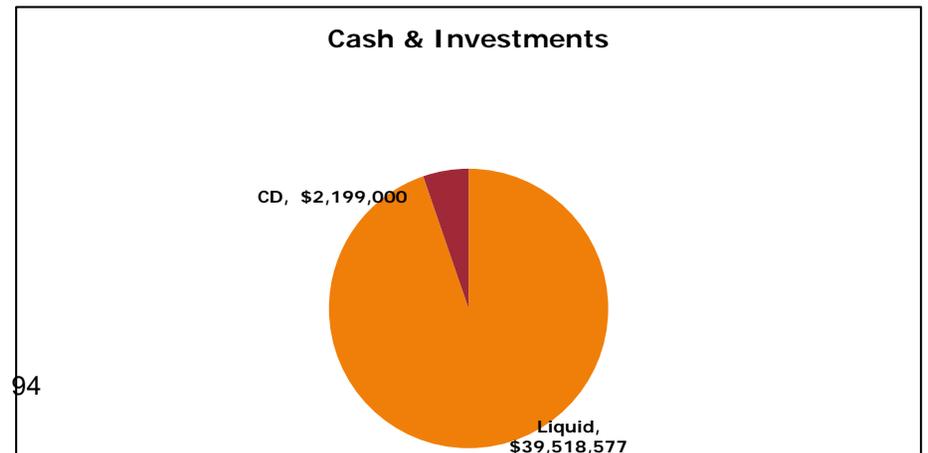
NOTES:	Fund
REVENUE	ALL Received 1st Property Tax Payment for FY21 in June 2020, 2nd in July 2020, 3rd in August 2020 and 4th in October 2020. October payment was \$6,261,378.22.
	10 Evidence Based Funding - \$974,082
	10 CPPRT - \$268,080.94
	10 IDEA Flow Through and Pre-School - \$194,586
	10 Special Education and Secondary Emergency Relief Grant (CARES) - \$442,409
	10 1st MCAT for 20-21 - Spec Ed Tuition and Special Ed Orphanage - \$97,181.10
	10 Summer Food Service Program - \$104,183.24
	30 Sales Tax Proceeds deposited in October 2020 - \$204,613.75
	40 1st MCAT for 20-21 - Reg and Spec Ed Transportation - \$196,566.27
	60 Interest on Bond Proceeds
EXPENSE	10 Expenses are running under budget for 20-21.
	20 Expenses are slightly over budget due to retro pay from settlement of union contract.
	30 We have debt payments for the Series 2015 and Series 2017 Bonds. The first payment of P and I will be paid in Dec 2020. The second payment, which is interest only, will be paid in June 2021.
	40 Expenses are running under budget for 20-21.
	50 Expenses are running slightly over budget due to retro pay from custodians and maintenance contract.
	60 Expenses were for CO Roof, final payment on Field House roof and additional partition wall at Eisenhower Elementary
	80 Premium for 21-22 property, vehicle, liability, cyberliability and environmental coverage will be paid in June 2021.
	90 HLS project for summer 2020 was new windows at North Elementary as well as remaining 10 year HLS projects to be completed. Payments were made on both of these projects this month.

TREASURER'S REPORT
October 31, 2020

FUND	Beginning Cash Balance	Receipts (including interest)	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10 Education	26,164,186.43	7,016,129.38	1,269,586.21	1,825,592.66	473.57	30,085,610.51
20 Building	1,644,016.53	935,640.17	199,202.77	241,857.00		2,138,596.93
30 Bond & Interest	2,024,255.70	204,687.53		-	-	2,228,943.23
40 Transportation	1,674,838.10	449,050.82	62,601.27	67,536.27	27.03	1,993,778.41
50 IMRF	868,356.61	366,744.53		154,779.51	6.01	1,080,327.64
60 Site & Construction	410,178.58	12.17	-	98,458.98		311,731.77
70 Working Cash Fund	2,298,081.54	52,049.24	-		26.65	2,350,157.43
80 Tort	1,027,176.03	172,273.78	-			1,199,449.81
90 Fire Prevention & Safety	410,008.68	119,085.73		200,113.50		328,980.91
TOTAL	\$ 36,521,098.20	\$ 9,315,673.35	\$ 1,531,390.25	\$ 2,588,337.92	\$ 533.26	\$ 41,717,576.64

FUND	CASH			INVESTMENTS				TOTAL
	U.S. Bank - General Fund	U.S. Bank - Insurance Fund	Illinois Funds - General Fund	2017 SERIES BOND PROCEEDS	ISDLAF Investments	IIIT Investments	2015 Series BOND PROCEEDS	
	0.1600%	0.1600%	0.1270%		0.0500%	0.1100%		
Education	6,223,169.85	128,573.30	\$15,815,296.49	-	1,507,484.37	6,411,086.50	-	30,085,610.51
Operations & Maintenance	1,615,297.34		\$523,299.45	-	-	0.14	-	2,138,596.93
Bond & Interest	2,228,943.23	-	-	-	-	-	-	2,228,943.23
Transportation	556,202.35	-	\$1,017,608.78	-	-	419,967.28	-	1,993,778.41
IMRF / Social Security	\$894,046.50	-	\$30,806.14	-	155,601.45	(126.45)	-	1,080,327.64
Capital Projects	182,251.19	-	\$129,480.58	-	-		\$0.00	311,731.77
Working Cash	1,131,168.12	-	\$804,929.76	-	-	414,059.55	-	2,350,157.43
Tort	697,793.95	-	\$501,531.17	-	-	124.69	-	1,199,449.81
Fire Prevention & Safety	\$324,553.16	-	\$4,426.32	-	-	1.43	-	\$328,980.91
TOTAL	\$ 13,853,425.69	\$ 128,573.30	\$18,827,378.69	\$0.00	\$ 1,663,085.82	\$ 7,245,113.14	\$ -	\$ 41,717,576.64
	\$32,809,377.68				\$8,908,198.96			(0.00)

Operating Funds	Current Year 2020-2021	Last Year 2019-2020
Fund 10 - Education	\$30,085,610.51	\$29,612,000.85
Fund 20 - O & M	\$2,138,596.93	\$1,986,950.84
Fund 40 - Transportation	\$1,993,778.41	\$1,613,671.65
Fund 70 - Working Cash	\$2,350,157.43	\$2,178,771.40
Total	\$36,568,143.28	\$35,391,394.74

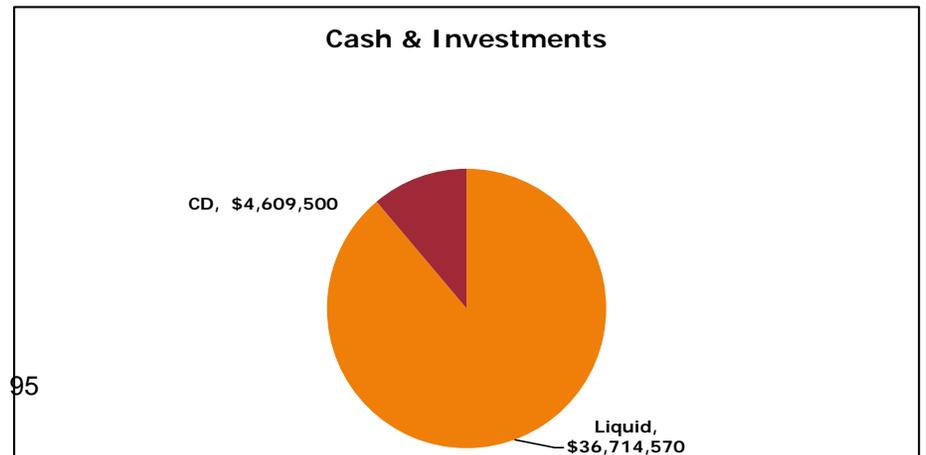


TREASURER'S REPORT
October 31, 2019

FUND	Beginning Cash Balance	Receipts (including interest)	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10 Education	30,136,484.58	2,789,480.34	1,251,136.30	2,038,619.00	(24,208.77)	29,612,000.85
20 Building	2,323,376.02	1,341.48	97,060.91	240,705.75		1,986,950.84
30 Bond & Interest	2,113,042.41	205,018.29		-	-	2,318,060.70
40 Transportation	1,706,975.34	961.76	54,963.49	70,078.08	30,776.12	1,613,671.65
50 IMRF	1,182,315.82	71.90		118,062.70	133.90	1,064,458.92
60 Site & Construction	1,586,292.80	209.81	-	381,623.75	1,433.77	1,206,312.63
70 Working Cash Fund	2,177,205.27	1,241.94	-		324.19	2,178,771.40
80 Tort	1,050,060.15	772.35	-	700.00		1,050,132.50
90 Fire Prevention & Safety	293,695.15	15.05				293,710.20
TOTAL	\$ 42,569,447.54	\$ 2,999,112.92	\$ 1,403,160.70	\$ 2,849,789.28	\$ 8,459.21	\$ 41,324,069.69

FUND	CASH			INVESTMENTS				TOTAL
	U.S. Bank - General Fund	U.S. Bank - Insurance Fund	Illinois Funds - General Fund	2017 SERIES BOND PROCEEDS	ISDLAF Investments	IIIT Investments	2015 Series BOND PROCEEDS	
	0.0000%	0.0000%	1.0520%	1.2500%	1.1600%	1.1400%	1.2500%	
Education	7,258,647.92	90,353.07	\$14,481,257.79	-	1,477,956.01	6,303,786.06	-	29,612,000.85
Operations & Maintenance	1,965,509.71		\$21,440.99	-	-	0.14	-	1,986,950.84
Bond & Interest	2,318,060.70	-	-	-	-	-	-	2,318,060.70
Transportation	674,967.25	-	\$520,655.57	-	-	418,048.83	-	1,613,671.65
IMRF / Social Security	879,164.76	-	\$30,532.59	-	154,888.02	(126.45)	-	1,064,458.92
Capital Projects	502,509.47	-	\$128,330.91	575,472.25			\$0.00	1,206,312.63
Working Cash	968,820.58	-	\$797,782.72	-	-	412,168.10	-	2,178,771.40
Tort	552,929.76	-	\$497,078.05	-	-	124.69	-	1,050,132.50
Fire Prevention & Safety	\$289,321.74	-	\$4,387.03	-	-	1.43	-	\$293,710.20
TOTAL	\$ 15,409,931.89	\$ 90,353.07	\$16,481,465.65	\$575,472.25	\$ 1,632,844.03	\$ 7,134,002.80	\$ -	\$ 41,324,069.69
	\$31,981,750.61			\$9,342,319.08				(0.00)

Operating Funds	Current Year 2019-2020	Last Year 2018-19
Fund 10 - Education	\$29,612,000.85	\$28,411,364.56
Fund 20 - O & M	\$1,986,950.84	\$1,555,009.74
Fund 40 - Transportation	\$1,613,671.65	\$1,457,706.29
Fund 70 - Working Cash	\$2,178,771.40	\$1,987,439.29
Total	\$35,391,394.74	\$33,411,519.88





Enrollment Report

October 2020

Date	K	1st	2nd	3rd	4th	5th	Spec Ed	Total						
EISENHOWER														
9/30/2020	23	23	27	26	20	22	21	16	25	26	21	20	7	277
10/31/2020	24	24	27	26	20	22	21	16	26	26	21	20	7	280
09/30/2020 REMOTE	10		7		7			9		5		8	7	53
10/31/2020 REMOTE	7		6		6			7		3		7	8	44
LINCOLN														
9/30/2020	20	20	16	17	14	14	15	15	15	15	12	11		184
10/31/2020	22	21	17	17	16	15	15	16	15	16	13	12		195
09/30/2020 REMOTE	5		11		13			7		6		5		47
10/31/2020 REMOTE	2		9		8			5		4		3		31
MURRAYVILLE														
9/30/2020	13		17		23		17		18		10		14	112
10/31/2020	14		17		21		16		18		13		15	114
09/30/2020 REMOTE	4		8		3		5		3		5			28
10/31/2020 REMOTE	1		6		1		2		2		2			14
NORTH														
9/30/2020	23		14		26		25		21		16		17	142
10/31/2020	25		13		24		24		21		15		17	139
09/30/2020 REMOTE	5		2		6		4		4		2		2	25
10/31/2020 REMOTE	3		2		6		1		2		1		2	17
SOUTH														
9/30/2020	25	23	22	22	20	18	24	24	19	20	21	23		261
10/31/2020	25	23	21	22	20	17	24	24	19	21	21	22		259
09/30/2020 REMOTE	9		8		9		6		12		6			50
10/31/2020 REMOTE	7		6		8		4		10		5			40
WASHINGTON														
9/30/2020	16	16	12	12	10	11	11	13	17	17	15	15	3	168
10/31/2020	17	18	13	12	12	12	12	13	18	17	14	15	3	176
09/30/2020 REMOTE	10		3		10		11		9		9			52
10/31/2020 REMOTE	6		3		5		9		5		7			35
TOTALS														
9/30/2020	202		185		178		181		193		164		41	1144
10/31/2020	213		185		179		181		197		166		42	1163
09/30/2020 REMOTE	43		39		48		42		39		35		9	255
10/31/2020 REMOTE	26		32		34		28		26		25		10	181

Early Years			Middle School				High School				Crossroads Learning Center				GRAND TOTAL			
	Sep-20	Oct-20		Sep-20	Oct-20	SEPT REMOTE	OCT REMOTE		Sep-20	Oct-20	SEPT REMOTE	OCT REMOTE		Sep-20	Oct-20		2020-2021	
AM	74	75	6th	209	210	36	32	9th	207	213	52	42	5th	0	0	9th	1	1
PM	57	65	7th	180	196	50	34	10th	179	182	46	41	6th	0	0	10th	0	0
AM/PM	62	62	8th	194	195	37	35	11th	170	173	49	38	7th	2	2	11th	0	0
Total	193	202	Total	583	601	123	101	12th	158	164	58	46	8th	2	2	12th	0	0
								Total	714	732	205	167		CLC Total	5	5		

**Special Education Programs
Outside of District 117**

Residential Programs

	9/30/2020	10/31/2020
Private Facilities	5	3

Out of District Waiver

School From	School To	Families	Grade Level
White Hall	Murrayville	1	1,5
Waverly	South	1	2,5
Waverly	Early Year		Pre-K
Total Families		2	

Specialized Day Programs

	9/30/2020	10/31/2020
Hope	8	8
ISD / ISVI	35	34
Total	43	42

In-District Elementary Transfers

School From	School To	Families	Grade Level
Eisenhower	Murrayville	1	1,2
Eisenhower	South	1	K
Lincoln	Washington	1	2
Lincoln	North	1	3
Lincoln	Eisenhower	1	K, 3
North	Eisenhower	1	K
North	Eisenhower	1	K,1,3
South	Eisenhower	1	3
South	Murrayville	1	1
Washington	Eisenhower	1	3
Washington	Eisenhower	1	5
Lincoln	Washington	1	K,1,1
Total Families		12	
Total Students			18

Four Rivers Cooperative Programs

	9/30/2020	10/31/2020
Early Childhood Education	12	12
K - 6th	4	4
7th - 8th	9	8
9th - 12th	19	18
Total	44	42

Totals	9/30/2020	10/31/2020
	3314	3239



Enrollment Report

October 2019

Date	K			1st			2nd			3rd			4th			5th			Spec Ed	Total
EISENHOWER																				
9/30/2019	29	28	26	24	24	25	29	28	26	26	22	21	15	323						
10/31/2019	30	27	25	24	24	25	29	28	25	26	22	22	15	322						
LINCOLN																				
9/30/2019	22	22	22	23	19	18	18	16	18	18	25	23		244						
10/31/2019	24	22	20	21	18	18	15	15	16	17	25	23		234						
MURRAYVILLE																				
9/30/2019	26		24		25		21		16		22		31	165						
10/31/2019	25		24		24		21		15		21		33	163						
NORTH																				
9/30/2019	12		23		24		19		17		19		8	122						
10/31/2019	12		23		25		18		16		19		11	124						
SOUTH																				
9/30/2019	20	19	20	26	27	24	27	28	28	23	23	22	22	22	22	331				
10/31/2019	20	19	19	27	27	24	26	28	28	23	23	22	22	22	22	330				
WASHINGTON																				
9/30/2019	17	16	18	16	21	22	15	17	19	19	22	21	3	226						
10/31/2019	16	16	19	16	22	22	16	17	20	19	22	21	3	229						
TOTALS																				
9/30/2019	211			229			229			219			205			219	49	1411		
10/31/2019	230			226			228			215			200			241	62	1402		
Early Years Middle School High School Crossroads Learning Center																				
	Sept	Oct		Sept	Oct		Sept	Oct		Sept	Oct		Sept	Oct	GRAND TOTAL 2019-2020					
AM	74	80	6th	237	237	9th	248	245	5th	0	0	9th	0	0						
PM	59	60	7th	241	234	10th	213	211	6th	0	1	10th	0	0						
AM/PM	99	100	8th	235	236	11th	228	225	7th	0	1	11th	0	0						
Total	232	240	Total	713	707	12th	238	237	8th	3	3	12th	0	0						
						Total	927	918				CLC Total	3	5						

**Special Education Programs
Outside of District 117**

Residential Programs

	9/30/2019	10/31/2019
Private Facilities	12	13

Out of District Waiver

School From	School To	Families	Grade Level
North Greene	Murrayville	1	4
Meredosia	Jacksonville MS	1	7
Meredosia	Jackosville HS		11
Total Families		2	

Specialized Day Programs

	9/30/2019	10/31/2019
Hope	6	7
ISD / ISVI	42	40
Total	48	47

In-District Elementary Transfers

School From	School To	Families	Grade Level
Eisenhower	Murrayville	1	K
Eisenhower	Murrayville		1
Lincoln	Washington	1	1
North	Eisenhower	1	K
North	Eisenhower		2
North	Murrayville	1	3
South	Eisenhower	1	2
South	Murrayville	1	K
Total Families		6	

Four Rivers Cooperative Programs

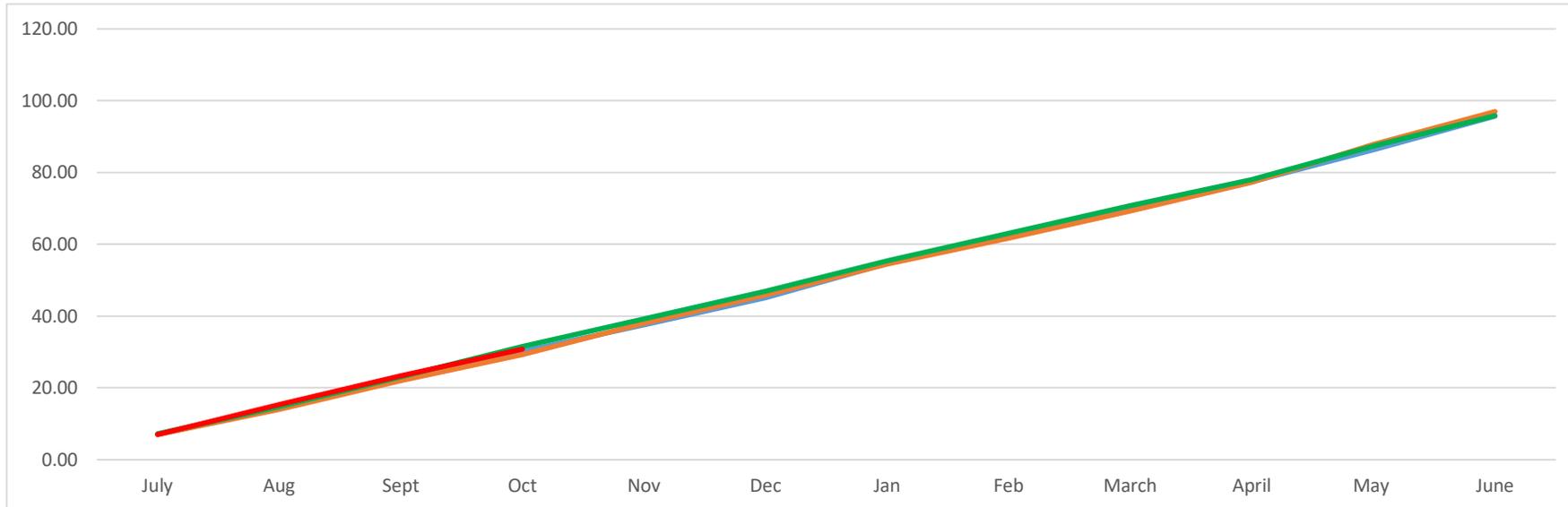
	9/30/2019	10/31/2019
Early Childhood Education	12	11
K - 6th	10	8
7th - 8th	7	8
9th - 12th	22	22
Total	51	49

Totals	9/30/2019	10/31/2019
	3397	3381

Jacksonville School District 117
Education Fund Tracking File - **Expenditures**

	% Year	FY18			FY19			FY20			FY21		
		Cumulative	Monthly Buffer	Monthly Increase									
July	8.34	7.01	1.33		7.02	1.32		7.24	1.10		7.04	1.30	
Aug	16.66	14.48	2.18	7.47	14.07	2.59	7.05	14.75	1.91	7.51	15.46	1.20	8.42
Sept	25.00	22.36	2.64	7.88	22.03	2.97	7.96	23.10	1.90	8.35	23.36	1.64	7.90
Oct	33.00	30.18	2.82	7.82	29.25	3.75	7.22	31.47	1.53	8.37	30.81	2.19	7.45
Nov	41.66	37.62	4.04	7.44	37.99	3.67	8.74	39.19	2.47	7.72		41.66	-30.81
Dec	50.00	45.05	4.95	7.43	45.81	4.19	7.82	46.99	3.01	7.80		50.00	0.00
Jan	58.33	54.58	3.75	9.53	54.51	3.82	8.70	55.42	2.91	8.43		58.33	0.00
Feb	66.66	62.68	3.98	8.10	61.67	4.99	7.16	63.04	3.62	7.62		66.66	0.00
March	75.00	69.77	5.23	7.09	69.32	5.68	7.65	70.72	4.28	7.68		75.00	0.00
April	83.33	77.47	5.86	7.70	77.23	6.10	7.91	78.08	5.25	7.36		83.33	0.00
May	91.66	86.30	5.36	8.83	87.83	3.83	10.60	87.43	4.23	9.35		91.66	0.00
June	100.00	95.69	4.31	9.39	96.98	3.02	9.15	95.84	4.16	8.41		100.00	0.00

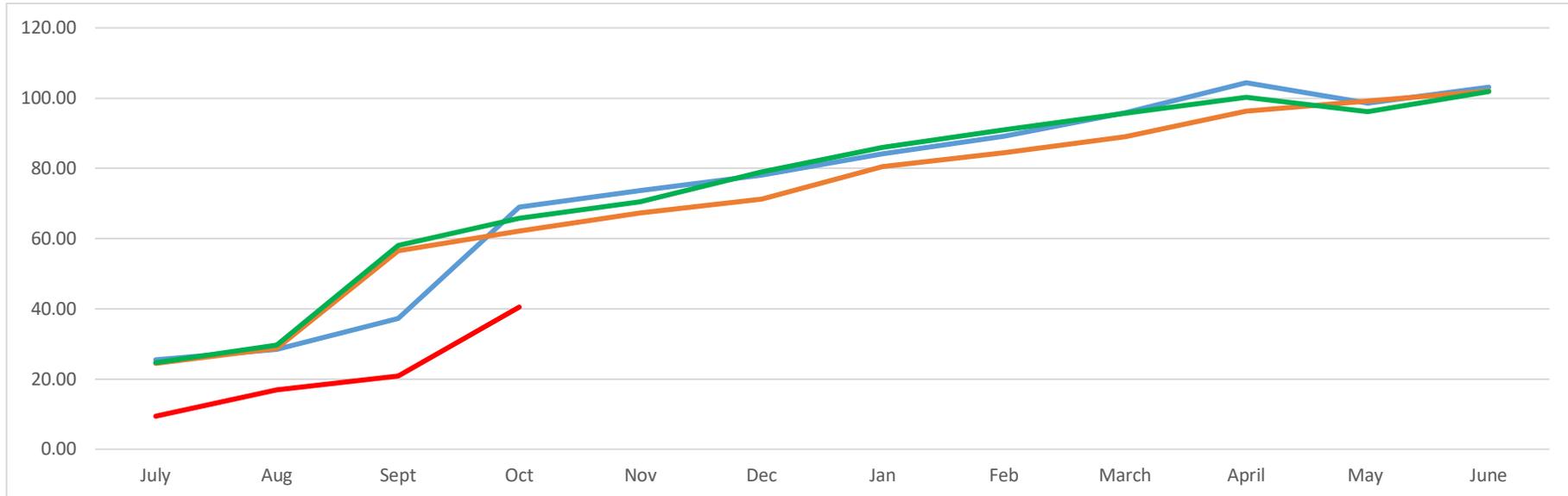
Education Fund Tracking Graph EXPENDITURES



Jacksonville School District 117
Education Fund Tracking File - **REVENUE**

		FY18			FY19			FY20			FY21		
% Year		Cumulative	Monthly Buffer	Monthly Increase	Cumulative	Monthly Buffer	Monthly Increase	Cumulative	Monthly Buffer	Monthly Increase	Cumulative	Monthly Buffer	Monthly Increase
July	8.34	25.47	-17.13		24.45	-16.11		24.65	-16.31		9.40	-1.06	
Aug	16.66	28.50	-11.84	3.03	28.82	-12.16	4.37	29.71	-13.05	5.06	16.86	-0.20	7.46
Sept	25.00	37.29	-12.29	8.79	56.51	-31.51	27.69	58.04	-33.04	28.33	20.87	4.13	4.01
Oct	33.00	68.96	-35.96	31.67	62.13	-29.13	5.62	65.74	-32.74	7.70	40.48	-7.48	19.61
Nov	41.66	73.62	-31.96	4.66	67.26	-25.60	5.13	70.52	-28.86	4.78		41.66	-40.48
Dec	50.00	78.11	-28.11	4.49	71.26	-21.26	4.00	78.93	-28.93	8.41		50.00	0.00
Jan	58.33	84.11	-25.78	6.00	80.51	-22.18	9.25	85.98	-27.65	7.05		58.33	0.00
Feb	66.66	89.20	-22.54	5.09	84.50	-17.84	3.99	90.99	-24.33	5.01		66.66	0.00
March	75.00	95.77	-20.77	6.57	89.05	-14.05	4.55	95.67	-20.67	4.68		75.00	0.00
April	83.33	104.38	-21.05	8.61	96.31	-12.98	7.26	100.22	-16.89	4.55		83.33	0.00
May	91.66	98.61	-6.95	-5.77	99.17	-7.51	2.86	96.19	-4.53	-4.03		91.66	0.00
June	100.00	103.17	-3.17	4.56	102.00	-2.00	2.83	101.87	-1.87	5.68		100.00	0.00

Education Fund Tracking Graph REVENUE



JSD117 MORGAN COUNTY SCHOOL FACILITY SALES TAX COLLECTIONS

FY19	Diff	Subtotal	Increase %
July 2018	\$ 199,961.60	\$ 3,029.48	1.015
August	\$ 192,239.29	\$ 395.10	0.986
September	\$ 212,087.66	\$ 14,188.04	1.070
October	\$ 203,249.83	\$ 11,604.87	0.987
November	\$ 196,226.27	\$ 987.51	0.949
December	\$ 198,203.96	\$ 6,677.15	1.030
January 2019	\$ 202,849.36	\$ 3,940.08	0.987
February	\$ 206,007.28	\$ 15,300.93	1.058
March	\$ 201,486.48	\$ 15,428.94	1.001
April	\$ 220,171.45	\$ 5,071.68	0.955
May	\$ 164,830.64	\$ 3,461.46	0.990
June	\$ 168,451.84	\$ 6,781.34	1.020
Total	\$ 2,365,765.66		
Predicted by Pro	\$ 2,439,861.00	Per Document	Sum 12.05
Projected	\$ 2,368,476.77	Per Actual	After Months 12
Proj Diff	\$ (71,384.23)	Average	1.004
Percent	-2.9%		

Bond Pay 1 and 2	\$ 2,443,263.97
Diff Predict	\$ (3,402.97)
Diff Projected	\$ (74,787.20)
Diff Actual	\$ (77,498.31) (End of Year)

Difference in Predicted by Pro	
Predicted	\$ 2,439,861.00
FY19 ACTUAL	\$ 2,365,765.66
Difference	\$ (74,095.34)

Bond 1	\$ 2,010,383.76
Bond 2	\$ 432,880.21
Total	\$ 2,443,263.97

FY20	Diff	Subtotal	Increase %
July 2019	\$ 211,607.67	\$ 11,646.07	1.058
August	\$ 206,689.04	\$ 14,449.75	1.075
September	\$ 220,778.34	\$ 8,690.68	1.041
October	\$ 204,901.26	\$ 1,651.43	1.008
November	\$ 202,441.86	\$ 6,215.59	1.032
December	\$ 197,137.83	\$ (1,066.13)	0.995
January 2020	\$ 188,522.61	\$ (14,326.75)	0.929
February	\$ 211,101.04	\$ 5,093.76	1.025
March	\$ 201,679.71	\$ 193.23	1.001
April	\$ 215,721.27	\$ (4,450.18)	0.980
May	\$ 165,153.92	\$ 323.28	1.002
June	\$ 163,531.08	\$ (4,920.76)	0.971
Total	\$ 2,389,265.63		
Predicted by Pro	\$ 2,476,459.00	Per Document	Sum 12.12
Projected	\$ 2,388,713.69	Per Actual	After Months 12
Proj Diff	\$ (87,745.31)	Average	1.010
Percent	-3.5%		

Bond Pay 1 and 2	\$ 2,397,358.76	\$ 843,976.31
Diff Predict	\$ 79,100.24	
Diff Projected	\$ (8,645.07)	
Diff Actual	\$ (8,093.13) (End of Year)	

Difference in Predicted by Pro	
Predicted	\$ 2,476,459.00
FY20 ACTUAL	\$ 2,389,265.63
Difference	\$ (87,193.37) (End of Year)

Bond 1	\$ 2,030,683.76
Bond 2	\$ 366,675.00
Total	\$ 2,397,358.76

FY21	Diff	Subtotal	Increase %
July 2020	\$ 170,900.03	\$ (40,707.64)	0.808
August	\$ 176,568.94	\$ (30,120.10)	0.854
September	\$ 198,443.22	\$ (22,335.12)	0.899
October	\$ 204,613.75	\$ (287.51)	0.999
November	\$ 201,917.65	\$ (524.21)	0.997
December	\$ 187,693.34	\$ (9,444.49)	0.952
January 2021		\$ (188,522.61)	0.000
February		\$ (211,101.04)	0.000
March		\$ (201,679.71)	0.000
April		\$ (215,721.27)	0.000
May		\$ (165,153.92)	0.000
June		\$ (163,531.08)	0.000
Total	\$ 1,140,136.93		
Predicted by Pro	\$ 2,513,605.00	Per Document	Sum 5.51
Projected	\$ 2,193,678.02	Per Actual	After Months 6
Proj Diff	\$ (319,926.98)	Average	0.918
Percent	-12.7%		

Bond Pay 1 and 2	\$ 2,424,258.76	\$ 1,350,911,056
Diff Predict	\$ 89,346.24	
Diff Projected	\$ (230,580.74)	
Diff Actual	\$ (1,284,121.83) (End of Year)	

Difference in Predicted by Pro	
Predicted	\$ 2,513,605.00
FY20 ACTUAL	\$ 1,140,136.93
Difference	\$ (1,373,468.07) (End of Year)

Bond 1	\$ 2,057,583.76
Bond 2	\$ 366,675.00
Total	\$ 2,424,258.76

JSD117 MORGAN COUNTY SCHOOL FACILITY SALES TAX COLLECTIONS

	FY18	Diff	Subtotal	Increase %	2% Fee
July 2017	\$ 196,932.12	\$ 4,452.70	\$ 4,452.70	1.023	\$ 3,938.64
August	\$ 194,873.67	\$ 3,302.90	\$ 7,755.60	1.017	\$ 3,897.47
September	\$ 198,294.72	\$ (3,353.73)	\$ 4,401.87	0.983	\$ 3,965.89
October	\$ 205,833.00	\$ 816.64	\$ 5,218.50	1.004	\$ 4,116.66
November	\$ 206,843.63	\$ 5,035.57	\$ 10,254.08	1.025	\$ 4,136.87
December	\$ 192,514.32	\$ (6,739.23)	\$ 3,514.84	0.966	\$ 3,850.29
January 2018	\$ 205,586.43	\$ 5,957.55	\$ 9,472.40	1.030	\$ 4,111.73
February	\$ 194,646.43	\$ (12,553.02)	\$ (3,080.62)	0.939	\$ 3,892.93
March	\$ 201,358.47	\$ (9,541.59)	\$ (12,622.21)	0.955	\$ 4,027.17
April	\$ 230,528.71	\$ (16.78)	\$ (12,638.99)	1.000	\$ 4,610.57
May	\$ 166,440.86	\$ 3,750.07	\$ (8,888.92)	1.023	\$ 3,328.82
June	\$ 165,131.96	\$ (406.22)	\$ (9,295.14)	0.998	\$ 3,302.64
Total	\$ 2,358,984.32				\$ 47,179.69
Predicted	\$ 2,403,804.00	Per Document	Sum	11.96	
Projected	\$ 2,361,055.49	Per Actual	After Months	12	
Proj Diff	\$ (42,748.51)		Average	0.997	
Percent	-1.8%				

Bond Pay 1	\$ 1,994,484.00
Diff Predict	\$ 409,320.00
Diff Projected	\$ 366,571.49
Diff Actual	\$ 364,500.32

	FY19	Diff	Subtotal	Increase %
July 2018	\$ 199,961.60	\$ 3,029.48	\$ 3,029.48	1.015
August	\$ 192,239.29	\$ (2,634.38)	\$ 395.10	0.986
September	\$ 212,087.66	\$ 13,792.94	\$ 14,188.04	1.070
October	\$ 203,249.83	\$ (2,583.17)	\$ 11,604.87	0.987
November	\$ 196,226.27	\$ (10,617.36)	\$ 987.51	0.949
December	\$ 198,203.96	\$ 5,689.64	\$ 6,677.15	1.030
January 2019	\$ 202,849.36	\$ (2,737.07)	\$ 3,940.08	0.987
February	\$ 206,007.28	\$ 11,360.85	\$ 15,300.93	1.058
March	\$ 201,486.48	\$ 128.01	\$ 15,428.94	1.001
April	\$ 220,171.45	\$ (10,357.26)	\$ 5,071.68	0.955
May	\$ 164,830.64	\$ (1,610.22)	\$ 3,461.46	0.990
June	\$ 168,451.84	\$ 3,319.88	\$ 6,781.34	1.020
Total	\$ 2,365,765.66			
Predicted by Pro	\$ 2,439,861.00	Per Document	Sum	12.05
Projected	\$ 2,368,476.77	Per Actual	After Months	12
Proj Diff	\$ (71,384.23)		Average	1.004
Percent	-2.9%			

Bond Pay 1 and 2	\$ 2,443,263.97
Diff Predict	\$ (3,402.97)
Diff Projected	\$ (74,787.20)
Diff Actual	\$ (77,498.31) (End of Year)

Difference in Predicted by Pro	
Predicted	\$ 2,439,861.00
FY19 ACTUAL	\$ 2,365,765.66
Difference	\$ (74,095.34)

JSD117 MORGAN COUNTY SCHOOL FACILITY SALES TAX COLLECTIONS

FY16	
July 2015	-
August	-
September	-
October	-
November	\$ 194,584.95
December	\$ 190,523.95
January 2016	\$ 194,782.54
February	\$ 195,637.04
March	\$ 188,511.08
April	\$ 218,595.75
May	\$ 158,881.56
June	\$ 165,623.28
Total	\$ 1,507,140.16

FY17		Diff
July 2016	\$ 192,479.42	
August	\$ 191,570.77	
September	\$ 201,648.45	
October	\$ 205,016.36	
November	\$ 201,808.06	\$ 7,223.10
December	\$ 199,253.55	\$ 8,729.60
January 2017	\$ 199,628.88	\$ 4,846.33
February	\$ 207,199.45	\$ 11,562.41
March	\$ 210,900.06	\$ 22,388.98
April	\$ 230,545.49	\$ 11,949.74
May	\$ 162,690.79	\$ 3,809.23
June	\$ 165,538.18	\$ (85.10)
Total	\$ 2,368,279.46	\$ 70,424.30
Predicted	\$ 2,368,279.00	
Difference	\$ 0.46	
Percent	0.0%	

Bond Pay 1	\$ 1,880,497.00
Diff Predict	\$ 487,782.00
Diff Actual	\$ 487,782.46

This was exact because the numbers were updated with 2017 bond sale. These were based on actual receipts

FY18		Diff	Subtotal	Increase %	2% Fee
July 2017	\$ 196,932.12	\$ 4,452.70	\$ 4,452.70	1.023	\$ 3,938.64
August	\$ 194,873.67	\$ 3,302.90	\$ 7,755.60	1.017	\$ 3,897.47
September	\$ 198,294.72	\$ (3,353.73)	\$ 4,401.87	0.983	\$ 3,965.89
October	\$ 205,833.00	\$ 816.64	\$ 5,218.50	1.004	\$ 4,116.66
November	\$ 206,843.63	\$ 5,035.57	\$ 10,254.08	1.025	\$ 4,136.87
December	\$ 192,514.32	\$ (6,739.23)	\$ 3,514.84	0.966	\$ 3,850.29
January 2018	\$ 205,586.43	\$ 5,957.55	\$ 9,472.40	1.030	\$ 4,111.73
February	\$ 194,646.43	\$ (12,553.02)	\$ (3,080.62)	0.939	\$ 3,892.93
March	\$ 201,358.47	\$ (9,541.59)	\$ (12,622.21)	0.955	\$ 4,027.17
April	\$ 230,528.71	\$ (16.78)	\$ (12,638.99)	1.000	\$ 4,610.57
May	\$ 166,440.86	\$ 3,750.07	\$ (8,888.92)	1.023	\$ 3,328.82
June	\$ 165,131.96	\$ (406.22)	\$ (9,295.14)	0.998	\$ 3,302.64
Total	\$ 2,358,984.32				\$ 47,179.69
Predicted	\$ 2,403,804.00	Per Document	Sum	11.96	
Projected	\$ 2,361,055.49	Per Actual	After Months	12	
Proj Diff	\$ (42,748.51)		Average	0.997	
Percent	-1.8%				

Bond Pay 1	\$ 1,994,484.00
Diff Predict	\$ 409,320.00
Diff Projected	\$ 366,571.49
Diff Actual	\$ 364,500.32

Date	Warrant	Admin. Fee
Jul-17	\$255,692.71	\$0.00
Aug-17	\$260,181.46	\$5,309.83
Sep-17	\$270,072.94	\$5,511.69
Oct-17	\$271,398.43	\$5,538.74
Nov-17	\$252,597.03	\$5,155.04
Dec-17	\$269,748.87	\$5,505.08
Jan-18	\$255,394.56	\$5,212.13
Feb-18	\$264,201.39	\$5,391.87
Mar-18	\$302,644.60	\$6,176.42
Apr-18	\$220,247.33	\$4,494.84
May-18		
		\$48,295.64

JSD117 MORGAN COUNTY SCHOOL FACILITY SALES TAX COLLECTIONS

2015	
January	-
February	-
March	-
April	-
May	-
June	-
July	-
August	-
September	-
October	-
November	\$ 194,584.95
December	\$ 190,523.95
Total	\$ 385,108.91

2016		Diff
January	\$ 194,782.54	
February	\$ 195,637.04	
March	\$ 188,511.08	
April	\$ 218,595.75	
May	\$ 158,881.56	
June	\$ 165,623.28	
July	\$ 192,479.42	
August	\$ 191,570.77	
September	\$ 201,648.45	
October	\$ 205,016.36	
November	\$ 201,808.06	\$ 7,223.10
December	\$ 199,253.55	\$ 8,729.60
Total	\$ 2,313,807.87	\$ 1,928,698.96

Predicted	\$ 2,649,821.00
Difference	\$ (336,013.13)
Percent	-12.7%

Bond Pay 1	\$ 1,880,497.00
Diff Predict	\$ 769,324.00
Diff Actual	\$ 433,310.87

2017		Diff	Subtotal	Increase %
January	\$ 199,628.88	\$ 4,846.33	\$ 4,846.33	1.025
February	\$ 207,199.45	\$ 11,562.41	\$ 16,408.74	1.059
March	\$ 210,900.06	\$ 22,388.98	\$ 38,797.72	1.119
April	\$ 230,545.49	\$ 11,949.74	\$ 50,747.46	1.055
May	\$ 162,690.79	\$ 3,809.23	\$ 54,556.69	1.024
June	\$ 165,538.18	\$ (85.10)	\$ 54,471.59	0.999
July	\$ 196,932.12	\$ 4,452.70	\$ 58,924.29	1.023
August	\$ 194,873.67	\$ 3,302.90	\$ 62,227.19	1.017
September	\$ 198,294.72	\$ (3,353.73)	\$ 58,873.46	0.983
October	\$ 205,833.00	\$ 816.64	\$ 59,690.10	1.004
November	\$ 206,843.63	\$ 5,035.57	\$ 64,725.67	1.025
December	\$ 192,514.32	\$ (6,739.23)	\$ 57,986.44	0.966
Total	\$ 2,371,794.31	\$ 57,986.44		

Predicted	\$ 2,698,372.00
Projected	\$ 2,371,601.59
Proj Diff	\$ (326,770.41)
Percent	-12.1%

Bond Pay 1	\$ 1,994,484.00
Diff Predict	\$ 703,888.00
Diff Actual	\$ 377,310.31

Sum	12.30
After Months	12
Average	1.025

2018		Diff	Subtotal	Increase %
January	\$ (199,628.88)	\$ (199,628.88)	\$ (199,628.88)	0.000
February	\$ (207,199.45)	\$ (406,828.33)	\$ (406,828.33)	0.000
March	\$ (210,900.06)			0.000
April	\$ (230,545.49)			0.000
May	\$ (162,690.79)			0.000
June	\$ (165,538.18)			0.000
July	\$ (196,932.12)			0.000
August	\$ (194,873.67)			0.000
September	\$ (198,294.72)			0.000
October	\$ (205,833.00)			0.000
November	\$ (206,843.63)			0.000
December	\$ (192,514.32)			0.000
Total	\$ -	#REF!		

Predicted	\$ 2,747,783.00
Projected	#REF!
Proj Diff	#REF!
Percent	#REF!

Bond Pay 1+2	\$ 2,010,384.00
--------------	-----------------

Sum	0.00
After Months	1
Average	0.000

2,649,821.00	For 37 Million	13.96
1,324,910.50	For 18 million	
1,974,556.83	Generated off .75 in FY16	
658,185.61	For each .25 increment	
1,316,371.22	For a .5 increase	
78,982.27	South Jacksonville .5 increase	\$ 1,102,845.86

Feasibility Study Projections

F. State Updates
X. REPORTS
A. Tentative Tax Levy

113

November 18, 2020

REPORT

TO: Board of Education
FROM: Jamie Hadjan
SUBJECT: Tentative Tax Levy

Proposed Tax Levy for 2020 will be discussed.

This year we wish to levy an increase of 5.00%. This increase does not require a Truth-in-Taxation Hearing to be held.

Estimated Equalized Assessed Valuation (EAV) for 2020

2019 EAV	425,624,736	
Estimated EAV decrease	<u>7,367,372</u>	(-0.01730954847%)
Estimated 2020 EAV	418,257,364	
Estimated New Construction	<u>1,249,650</u>	
Estimated Total EAV for 2020	419,507,014	

Tax Cap Limitations

Tax Extensions for 2019 Tax Year	20,563,463
CPI 2.30% (Lessor of 5% or CPI) 0.023	<u>472,960</u>
Est. Maximum Tax Extension for 2020 Tax Year	21,036,423
Limiting Rate X Est. New Construction	<u>62,851</u>
Estimated Total Max Extension for 2020	21,099,274

2020 Tax Levy Request (5% Increase over 2019) 21,591,635

**Assessor Estimated EAV Report by Tax District
Morgan County**

Tax Year: 2020

U117 - UNIT SCHOOL DIST 117

Totals	
Board of Review Abstract	496,807,840
- Exemptions	68,658,527
- Under Assessed	0
+ State Assessed	4,875,710
Total EAV	433,025,023
- Tif Increment / Ezone	14,767,659
Rate Setting EAV	418,257,364

New Construction	
Commercial	441,690
Farm	59,770
Industrial	0
Local Rail Road	0
Mineral	0
Residential	748,190
Total	1,249,650

Exemption Category	Commercial		Farm		Industrial		Local Rail Road		Mineral		Residential		State Rail Road		Totals	
	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count
Parcel Count		986		2,950		114		2		0		9,638		0		13,690
Board of Review Abstract	96,563,050		67,576,280		24,411,780		18,660		0		308,238,070		0		496,807,840	
- Home Improvement	0	0	22,220	2	0	0	0	0	0	0	674,690	176	0	0	696,910	178
- Veteran's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
+ State Assessed	0		0		0		0		0		0		4,875,710		4,875,710	
= EAV	96,563,050	0	67,554,060	2	24,411,780	0	18,660	0	0	0	307,563,380	176	4,875,710	0	500,986,640	178
- Senior Assessment Freeze	0	0	283,359	38	0	0	0	0	0	0	5,327,272	840	0	0	5,610,631	878
- Owner Occupied	48,000	8	1,777,614	300	0	0	0	0	0	0	40,919,668	6,847	0	0	42,745,282	7,155
- Senior Citizen's	15,000	3	682,027	138	0	0	0	0	0	0	11,795,965	2,385	0	0	12,492,992	2,526
- Disabled Person	0	0	8,000	4	0	0	0	0	0	0	380,000	190	0	0	388,000	194
- Disabled Veteran	0	0	377,340	10	0	0	0	0	0	0	5,946,500	179	0	0	6,323,840	189
- Returning Veteran	0	0	0	0	0	0	0	0	0	0	5,000	1	0	0	5,000	1
- Natural Disaster	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Fraternal Freeze	324,694	6	0	0	0	0	0	0	0	0	0	0	0	0	324,694	6
- Vet Freeze	71,178	2	0	0	0	0	0	0	0	0	0	0	0	0	71,178	2
- Under Assessed	0		0		0		0		0		0		0		0	0
- E-Zone	1,334,897	7	0	0	389,060	3	0	0	0	0	85,901	24	0	0	1,809,858	34
- TIF	8,875,165	0	72,634	0	3,852,667	0	0	0	0	0	157,335	0	0	0	12,957,801	0
- Drainage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
= Taxable Value	85,894,116		64,353,086		20,170,053		18,660		0		242,945,739		4,875,710		418,257,364	

2020 LEVY CALCULATION PAGE

Original Assumptions

Consumer Price Index	2.30%
Actual Total EAV for 2019	\$425,624,736

Legend

District Assumptions & Data Entry
Calculated Values
Review Needed

Limiting Rate: $\frac{\text{Prior Year Extension} \times (1 + \text{Lesser of } 5\% \text{ or CPI})}{\text{Total EAV} - \text{New Property}}$

Estimated Existing EAV % change for 2020	-1.73%
Estimated Existing EAV Value for 2020	\$418,257,364

Estimated New Property for 2020	\$1,249,650
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Limiting Rate	5.0295
Estimated Capped Extension	\$21,099,274.57

Estimated Total EAV for 2020	\$419,507,014	<i>Includes New Property</i>
Estimated Total EAV % change for 2020	-1.44%	<i>Includes New Property</i>

	Prior Year Extension	Statutory Maximum Tax Rate	Individual Fund Estimated Maximum Extension	Weighted Extension Based on Prior Year Extension	Levy Amount \$	Levy Increase %	Final Levy Amount
Educational	\$14,140,913.67			\$14,509,375.99	\$14,988,635		\$14,988,635.00
Operations & Maintenance	\$3,022,786.88	0.75	\$3,146,302.61	\$3,101,550.04	\$3,105,000		\$3,105,000.00
Transportation	\$828,861.61			\$850,458.82	\$856,000		\$856,000.00
Working Cash	\$170,675.52	0.05	\$209,753.51	\$175,122.72	\$176,000		\$176,000.00
Municipal Retirement	\$614,346.74			\$630,354.45	\$631,000		\$631,000.00
Social Security	\$589,958.45			\$605,330.69	\$606,000		\$606,000.00
Fire Prevention & Safety *	\$391,064.01	0.10	\$419,507.01	\$401,253.76	\$402,000		\$402,000.00
Tort Immunity	\$565,570.15			\$580,306.91	\$581,000		\$581,000.00
Special Education	\$239,286.23	0.80	\$3,356,056.11	\$245,521.18	\$246,000		\$246,000.00
Leasing	\$0.00	0.00	\$0.00	\$0.00			\$0.00
	\$0.00	0.00	\$0.00	\$0.00			\$0.00

Truth in Taxation

Capped Extension	\$20,563,463.26
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\$21,099,274.57

Capped Levy	\$21,591,635.00	5.00%	NO
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Levy Amount Above Estimated Extension	\$492,360.43
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SEDOL IMRF Extension	\$0.00
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Estimated SEDOL IMRF Levy	\$0.00
<i>(Lake County Only, Included in Truth in Taxation Calculation)</i>	

SEDOL IMRF Levy	\$0.00
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Bond & Interest Extension	\$0.00
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Estimated Bond and Interest Levy	\$0.00
<i>(County Clerk Levies Bond & Interest for the District, Verify Records with County Clerk)</i>	

Bond & Int. Levy	\$0.00	#DIV/0!
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Total Extension	\$20,563,463.26
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Total Levy	\$21,591,635.00	5.00%
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XI. BOARD AND COMMITTEE REPORTS
 A. Four-Rivers Report
XII. CONSENT AGENDA

117

CONSENT AGENDA ITEM

November 18, 2020

TO: Board of Education
FROM: Steve Ptacek
SUBJECT: Consideration of Consent Agenda

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approves the Consent Agenda items as presented:

- Consideration of Treasurer’s Report
- Consideration of Resolution for Donation/Disposal of Surplus Equipment
- Consideration to approve Previous Minutes
 - October 20, 2020 Committee of the Whole Minutes and Closed Session
 - October 20, 2020 Regular Minutes and Closed Session
- Consideration to adopt Board Policy Revisions

MOVED BY:

Seconded:

YEA:

NAY:

YEA:

NAY:

_____ MR. BEARD _____

_____ MR. CANTRELL _____

_____ MR. LONERGAN _____

_____ MR. MCBRIDE _____

_____ MRS. LEONARD _____

_____ MRS. WILSON _____

_____ MRS. RYAN _____

Background Information:

A. Consideration of Treasurer's Report

B. Consideration of Resolution for Donation/Disposal of Surplus Equipment

119

CONSENT AGENDA ITEM

TO: Board of Education

FROM: Jamie Hadjan

SUBJECT: Consideration of Resolution for Donation/Disposal of Surplus Equipment

PROPOSED MOTION BY THE BOARD OF EDUCATION:

“I move that the Board of Education approve the resolution to declare certain equipment as surplus and authorize the donation/disposal of said equipment.”

MOVED BY:

Seconded

YEA:

NAY:

YEA:

NAY:

_____	RYAN	_____
_____	LONERGAN	_____
_____	CANTRELL	_____
_____	MCBRIDE	_____

_____	BEARD	_____
_____	LEONARD	_____
_____	WILSON	_____

Background Information:

The proposed resolution declares certain equipment as surplus and authorizes the District to dispose of such items. List of items are attached.

Donation/Disposal

Items from JHS kitchen

Double stack convection ovens - do not work and have not worked for some time.

Chest Freezer purchased with grant from Dairy Council – stopped working a little over a year after purchase – out of warranty – cost to repair was too high based on the cost to just buy new.

Items from Custodian and Maintenance Dept

Northstar electric power washer
Powr flite 16in auto scrubber

Powr flite wet vac
Powr flite upright vac
Bluestar carpet shampooer
Tennant battery power floor vac
16in floor scrubber
Gas power washer

These items have been stored in a boiler room at JHS for some time. Attempts were made to repair the items. They are either obsolete or more expensive to repair than to just buy new.

RESOLUTION TO SELL/DISPOSE OF SURPLUS OR UNUSED EQUIPMENT

WHEREAS, certain equipment owned by Jacksonville School District #117 is no longer necessary for its operation;
RESOLVED, to donate or dispose of certain equipment described below in the best possible manner:

See attached list: Items from JHS kitchen and Custodians/Maintenance

The undersigned hereby certifies that he/she is the duly elected and qualified Secretary of Jacksonville School District #117, a public school district formed pursuant to the laws of the state of Illinois, and that the foregoing is a true record of a resolution duly adopted at a meeting of the Board of Education and that said meeting was held in accordance with state law November 18, 2020, and that said resolution is now in full force and effect without modification or rescission.

IN WITNESS WHEREOF, I have executed my name as Secretary this 18th day of November of 2020.

Secretary
Board of Education

November 18, 2020



Commercial

PF70DC

Powerline
POWERLINE ELECTROPOWER

1500-A

EZ LEEN



NORTH STAR
Proven Performance™

15° nozzle
25° nozzle
40° nozzle
Chemical nozzle

WARNING
ELECTRIFICATION
Hazardous voltage
may be present
per 29 CFR 1910.333



Power-Flite

WARNING
ALWAYS
TURN OFF
BEFORE
CLEANING
OR
REPAIRING
DO NOT
USE
IF
THE
HEATER
IS
DAMAGED
OR
IF
THE
POWER
CORD
IS
DAMAGED
OR
IF
THE
HEATER
IS
NOT
PROPERLY
MAINTAINED
SEE
OWNER'S
MANUAL
FOR
DETAILS
© 2000
ELECTRO
HEATERS
CORP.

NORTH
STAR
Proven Performance™

erman













C. Consideration of Previous Minutes

133

- October 20, 2020 Regular Meeting Minutes and Closed Session Minutes

- October 20, 2020 Committee of the Whole Minutes and Closed Session Minutes

CONSENT AGENDA ITEM

November 18, 2020

TO: Board of Education
FROM: Steve Ptacek
SUBJECT: Consideration to approve previous minutes

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approves the previous minutes as presented:

- Consideration to Approve Previous Minutes
 - October 20, 2020 Regular Meeting Minutes and Closed Session Minutes
 - October 20, 2020 Committee of the Whole Minutes and Closed Session Minutes

MOVED BY: _____

Seconded: _____

YEA:

NAY:

YEA:

NAY:

_____ MR. BEARD _____

_____ MR. CANTRELL _____

_____ MR. LONERGAN _____

_____ MR. MCBRIDE _____

_____ MRS. LEONARD _____

_____ MRS. WILSON _____

_____ MRS. RYAN _____

Background Information:

D. Consideration of Adopt the Board Policy Revisions - 2:260 Uniform Grievance Procedure 135

- 2:265 Title IX Sexual Harassment Grievance Procedure
- 5:10 Equal Employment Opportunity and Minority Recruitment
- 5:100 Staff Development Program
- 5:20 Workplace Harassment Prohibited
- 5:220 Substitute Teachers
- 6:135 Accelerated Placement Program
- 7:10 Equal Educational Opportunities
- 7:180 Prevention of and Response to Bullying, Intimidation, and Harassment
- 7:185 Teen Dating Violence Prohibited
- 7:20 Harassment of Students Prohibited

CONSENT AGENDA ITEM

November 18, 2020

TO: Board of Education
FROM: Steve Ptackek
SUBJECT: Consideration to Adopt the Board Policy Revisions

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education adopt the Board Policy Revisions as presented:

- 2:260 Uniform Grievance Procedure
- 2:265 Title IX Sexual Harassment Grievance Procedure
- 5:10 Equal Employment Opportunity and Minority Recruitment
- 5:100 Staff Development Program
- 5:20 Workplace Harassment Prohibited
- 5:220 Substitute Teachers
- 6:135 Accelerated Placement Program
- 7:10 Equal Educational Opportunities
- 7:180 Prevention of and Response to Bullying, Intimidation, and Harassment
- 7:185 Teen Dating Violence Prohibited
- 7:20 Harassment of Students Prohibited

MOVED BY:

Seconded:

YEA:

NAY:

YEA:

NAY:

_____ MR. BEARD _____

_____ MR. CANTRELL _____

_____ MR. LONERGAN _____

_____ MR. MCBRIDE _____

_____ MRS. LEONARD _____

_____ MRS. WILSON _____

_____ MRS. RYAN _____

Background Information:

General Personnel

5:10 Equal Employment Opportunity and Minority Recruitment

The School District shall provide equal employment opportunities to all persons regardless of their race; color; creed; religion; national origin; sex; sexual orientation; age; ancestry; marital status; arrest record; military status; order of protection status; unfavorable military discharge; citizenship status provided the individual is authorized to work in the United States; use of lawful products while not at work; being a victim of domestic violence, sexual violence, or gender violence; genetic information; physical or mental handicap or disability, if otherwise able to perform the essential functions of the job with reasonable accommodation; pregnancy, childbirth, or related medical conditions; credit history, unless a satisfactory credit history is an established bona fide occupational requirement of a particular position; or other legally protected categories. No one will be penalized solely for his or her status as a registered qualifying patient or a registered designated caregiver for purposes of the Compassionate Use of Medical Cannabis Program Act, 410 ILCS 130/.

Persons who believe they have not received equal employment opportunities should report their claims to the Nondiscrimination Coordinator and/or a Complaint Manager for the Uniform Grievance Procedure. These individuals are listed below. No employee or applicant will be discriminated or retaliated against because he or she: (1) requested, attempted to request, used, or attempted to use a reasonable accommodation as allowed by the Illinois Human Rights Act, or (2) initiated a complaint, was a witness, supplied information, or otherwise participated in an investigation or proceeding involving an alleged violation of this policy or State or federal laws, rules or regulations, provided the employee or applicant did not make a knowingly false accusation nor provide knowingly false information.

Administrative Implementation

The Superintendent shall appoint a Nondiscrimination Coordinator for personnel who shall be responsible for coordinating the District's nondiscrimination efforts. The Nondiscrimination Coordinator may be the Superintendent or a Complaint Manager for the Uniform Grievance Procedure. The Superintendent shall insert into this policy the names, addresses, and telephone numbers of the District's current Nondiscrimination Coordinator and Complaint Managers.

Nondiscrimination Coordinator:

Tami Stice, Director of Human Resources
211 West State Street , Jacksonville, IL 62650
tstice@jsd117.org
217-243-9411

Complaint Managers:

Tami Stice, Director of Human Resources
211 West State Street ., Jacksonville, IL 62650
tstice @jsd117.org
217-243-9411

Tim Chipman, Elementary Principal
1700 South West Street ., Jacksonville, IL 62650
tchipman@jsd117.org
217-245-5514

The Superintendent shall also use reasonable measures to inform staff members and applicants that the District is an equal opportunity employer, such as, by posting required notices and including this policy in the appropriate handbooks.

Minority Recruitment

The District will attempt to recruit and hire minority employees. The implementation of this policy may include advertising openings in minority publications, participating in minority job fairs, and recruiting at colleges and universities with significant minority enrollments. This policy, however, does not require or permit the District to give preferential treatment or special rights based on a protected status without evidence of past discrimination.

LEGAL REF.:

8 U.S.C. §1324a et seq., Immigration Reform and Control Act.

20 U.S.C. §1681 et seq., Title IX of the Education Amendments of 1972, implemented by 34 C.F.R. Part 106.

29 U.S.C. §206(d), Equal Pay Act.

29 U.S.C. §621 et seq., Age Discrimination in Employment Act.

29 U.S.C. §701 et seq., Rehabilitation Act of 1973.

38 U.S.C. §4301 et seq., Uniformed Services Employment and Reemployment Rights Act (1994).

42 U.S.C. §1981 et seq., Civil Rights Act of 1991.

42 U.S.C. §2000e et seq., Title VII of the Civil Rights Act of 1964, implemented by 29 C.F.R. Part 1601.

42 U.S.C. §2000ff et seq., Genetic Information Nondiscrimination Act of 2008.

42 U.S.C. §2000d et seq., Title VI of the Civil Rights Act of 1964.

42 U.S.C. §2000e(k), Pregnancy Discrimination Act.

42 U.S.C. §12111 et seq., Americans with Disabilities Act, Title I.

Ill. Constitution, Art. I, §§17, 18, and 19.

105 ILCS 5/10-20.7, 5/20.7a, 5/21.1, 5/22.4, 5/23.5, 5/22-19, 5/24-4, 5/24-4.1, and 5/24-7.

410 ILCS 130/40, Compassionate Use of Medical Cannabis Program Act.

410 ILCS 513/25, Genetic Information Privacy Act.

740 ILCS 174/, Ill. Whistleblower Act.

775 ILCS 5/1-103, 5/2-102, 103, and 5/6-101, Ill. Human Rights Act.

775 ILCS 35/5, Religious Freedom Restoration Act.

820 ILCS 55/10, Right to Privacy in the Workplace Act.

820 ILCS 70/, Employee Credit Privacy Act.

820 ILCS 75/, Job Opportunities for Qualified Applicants Act.

820 ILCS 112/, Ill. Equal Pay Act of 2003.

820 ILCS 180/30, Victims' Economic Security and Safety Act.

820 ILCS 260/, Nursing Mothers in the Workplace Act.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria, 5:40 (Communicable and Chronic Infectious Disease), 5:50 (Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition), 5:70 (Religious Holidays), 5:180 (Temporary Illness or Temporary Incapacity), 5:200 (Terms and Conditions of Employment and Dismissal), 5:250 (Leaves of Absence), 5:270 (Employment, At-Will, Compensation, and Assignment), 5:300 (Schedules and Employment Year), 5:330 (Sick Days, Vacation, Holidays, and Leaves), 7:10 (Equal Educational Opportunities), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 8:70 (Accommodating Individuals with Disabilities)

Adopted: February 19, 2020

Jacksonville SD 117

General Personnel

5:20 Workplace Harassment Prohibited

The School District expects the workplace environment to be productive, respectful, and free of unlawful discrimination, including harassment. District employees shall not engage in harassment or abusive conduct on the basis of an individual's actual or perceived race, color, religion, national origin, ancestry, sex, sexual orientation, age, citizenship status, disability, pregnancy, marital status, order of protection status, military status, or unfavorable discharge from military service, nor shall they engage in harassment or abusive conduct on the basis of an individual's other protected status identified in Board policy 5:10, *Equal Employment Opportunity and Minority Recruitment*. Harassment of students, including, but not limited to, sexual harassment, is prohibited by Board policy 7:20, *Harassment of Students Prohibited*.

The District will take remedial and corrective action to address unlawful workplace harassment, including sexual harassment.

Sexual Harassment Prohibited

The School District shall provide a workplace environment free of verbal, physical, or other conduct or communications constituting harassment on the basis of sex as defined and otherwise prohibited by State and federal law. The District provides annual sexual harassment prevention training in accordance with State law.

District employees shall not make unwelcome sexual advances or request sexual favors or engage in any unwelcome conduct of a sexual nature when: (1) submission to such conduct is made either explicitly or implicitly a term or condition of an individual's employment; (2) submission to or rejection of such conduct by an individual is used as the basis for employment decisions affecting such individual; or (3) such conduct has the purpose or effect of substantially interfering with an individual's work performance or creating an intimidating, hostile, or offensive working environment. Sexual harassment prohibited by this policy includes verbal, or physical, or other conduct. The terms intimidating, hostile, or offensive include, but are not limited to, conduct that has the effect of humiliation, embarrassment, or discomfort. Sexual harassment will be evaluated in light of all the circumstances.

Making a Complaint; Enforcement

Employees and *nonemployees* (persons who are not otherwise employees and are directly performing services for the District pursuant to a contract with the District, including contractors and consultants) are encouraged to promptly report information regarding violations of this policy. Individuals may choose to report to a person of the individual's same gender. Every effort should be made to file such complaints as soon as possible, while facts are known and potential witnesses are available.

Aggrieved individuals, if they feel comfortable doing so, should directly inform the person engaging in the harassing conduct or communication that such conduct or communication is offensive and must stop.

Whom to Contact with a Report or Complaint

An employee should report claims of harassment, including making a confidential report, to any of the following: his/her immediate supervisor, the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager. Employees may also report claims using Board policy 2:260, *Uniform Grievance Procedure*. If a claim is reported using Board policy 2:260, then the Complaint Manager shall process and review the complaint according to that policy, in addition to any response required by this policy.

The Superintendent shall insert into this policy the names, addresses, and telephone numbers of the District's current Nondiscrimination Coordinator and Complaint Managers.

Nondiscrimination Coordinator:

Tami Stice, Director of Human Resources
211 West State St., Jacksonville, IL 62650
tstice@jsd117.org
217-243-9411

Complaint Managers:

Tami Stice, Director of Human Resources
211 West State St., Jacksonville, IL 62650
tstice @jsd117.org
217-243-9411

Tim Chipman, Elementary Principal
1700 South West Street , Jacksonville, IL 62650
tchipman@jsd117.org
217-245-5514

Investigation Process

Supervisors, Building Principals, or administrators who receive a report or complaint of harassment must promptly forward the report or complaint to the Nondiscrimination Coordinator or a Complaint Manager. A supervisor or administrator who fails to promptly forward a report or complaint may be disciplined, up to and including discharge.

Reports and complaints of harassment will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain a workplace environment that is productive, respectful, and free of unlawful discrimination, including harassment. The District shall investigate alleged workplace harassment when the

Nondiscrimination Coordinator or a Complaint Manager becomes aware of an allegation, regardless of whether a written report or complaint is filed.

Enforcement

A violation of this policy may result in discipline, up to and including discharge. A violation of this policy by a third party will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, i.e., vendor, parent, invitee, etc. Any employee making a knowingly false accusation regarding harassment will likewise be subject to disciplinary action, up to and including discharge.

Retaliation Prohibited

An employee's employment, compensation, or work assignment shall not be adversely affected by complaining or providing information about harassment. Retaliation against employees for bringing bona fide complaints or providing information about harassment is prohibited (see Board policy 2:260, *Uniform Grievance Procedure*), and whistleblower protection may be available under the State Officials and Employees Ethics Act (5 ILCS 430/), the Whistleblower Act (740 ILCS 174/), and the Ill. Human Rights Act (775 ILCS 5/).

An employee should report allegations of retaliation to his/her immediate supervisor, the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

Employees who retaliate against others for reporting or complaining of violations of this policy or for participating in the reporting or complaint process will be subject to disciplinary action, up to and including discharge.

Recourse to State and Federal Fair Employment Practice Agencies

The District encourages all employees who have information regarding violations of this policy to report the information pursuant to this policy. The following government agencies are available to assist employees: the Ill. Dept. of Human Rights and the U. S. Equal Employment Opportunity Commission.

The Superintendent shall also use reasonable measures to inform staff members, applicants, and nonemployees of this policy, which shall include posting on the District website and/or making this policy available in the District's administrative office, and including this policy in the appropriate handbooks.

LEGAL REF.:

Title VII of the Civil Rights Act of 1964, 42 U.S.C. §2000e et seq., implemented by 29 C.F.R. §1604.11.

Title IX of the Education Amendments of 1972, 20 U.S.C. §1681 et seq., implemented by 34 C.F.R. Part 106.

State Officials and Employees Ethics Act, 5 ILCS 430/70-5(a).

Ill. Human Rights Act, 775 ILCS 5/2-101(E) and (E-1), 5/2-102(A), (A-10), (D-5), 5/2-102(E-5), 5/2-109, 5/5-102, and 5/5-102.2.

56 Ill. Admin.Code Parts 2500, 2510, 5210, and 5220.

Burlington Industries v. Ellerth, 524 U.S. 742 (1998).

Crawford v. Metro. Gov't of Nashville & Davidson County, 555 U.S. 271 (2009).

Faragher v. City of Boca Raton, 524 U.S. 775 (1998).

Franklin v. Gwinnett Co. Public Schools, 503 U.S. 60 (1992).

Harris v. Forklift Systems, 510 U.S. 17 (1993).

Jackson v. Birmingham Bd. of Educ., 544 U.S. 167 (2005).

Meritor Savings Bank v. Vinson, 477 U.S. 57 (1986).

Oncale v. Sundowner Offshore Services, 523 U.S. 75 (1998).

Porter v. Erie Foods International, Inc., 576 F.3d 629 (7th Cir. 2009).

Sangamon County Sheriff's Dept. v. Ill. Human Rights Com'n, 233 Ill.2d 125 (Ill. 2009).

Vance v. Ball State University, 133 S. Ct. 2434 (2013).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 5:10 (Equal Employment Opportunity and Minority Recruitment), 7:20 (Harassment of Students Prohibited)

Adopted: February 19, 2020

Jacksonville SD 117

Document Status: Draft Update

STUDENTS

7:10 Equal Educational Opportunities

Equal educational and extracurricular opportunities shall be available for all students without regard to color, race, nationality, religion, sex, sexual orientation, ancestry, age, physical or mental disability, gender identity,^{Q1}status of being homeless, immigration status, order of protection status, actual or potential marital or parental status, including pregnancy. Further, the District will not knowingly enter into agreements with any entity or any individual that discriminates against students on the basis of sex or any other protected status, except that the District remains viewpoint neutral when granting access to school facilities under Board of Education policy 8:20, *Community Use of School Facilities*. Any student may file a discrimination grievance by using Board policy 2:260, *Uniform Grievance Procedure*.

Sex Equity

No student shall, based on sex, sexual orientation, or gender identity be denied equal access to programs, activities, services, or benefits or be limited in the exercise of any right, privilege, advantage, or denied equal access to educational and extracurricular programs and activities.

Any student may file a sex equity complaint by using Board policy 2:260, *Uniform Grievance Procedure*. A student may appeal the Board's resolution of the complaint to the Regional Superintendent (pursuant to 105 ILCS 5/3-10) and, thereafter, to the State Superintendent of Education (pursuant to 105 ILCS 5/2-3.8).

Administrative Implementation

The Superintendent shall appoint a Nondiscrimination Coordinator, **who also serves as the District's Title IX Coordinator**.^{PRESSPlus1} The Superintendent and Building Principal shall use reasonable measures to inform staff members and students of this policy and **related** grievance procedures.^{PRESSPlus2}

LEGAL REF.:

20 U.S.C. §1681 **et seq.**, Title IX of the Education Amendments of 1972; **implemented by** 34 C.F.R. Part 106.

29 U.S.C. §791 et seq., Rehabilitation Act of 1973.

42 U.S.C. §11431 et seq., McKinney-Vento Homeless Assistance Act.

Good News Club v. Milford Central Sch., 533 U.S. 98 (2001).

Ill. Constitution, Art. I, §18.

105 ILCS 5/3.25b, 5/3.25d(b), 5/10-20.12, 5/10-20.60 (P.A.s 100-29 and 100-163, final citations pending), 5/10-22.5, and 5/27-1.

775 ILCS 5/1-101 et seq., Illinois Human Rights Act.

775 ILCS 35/5, Religious Freedom Restoration Act.

23 Ill.Admin.Code §1.240 and Part 200.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Sexual Harassment Grievance Procedure), 6:65 (Student Social and Emotional Development), 7:20 (Harassment of Students Prohibited), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:60 (Residence), 7:130 (Student Rights and Responsibilities), 7:160 (Student Appearance), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:250 (Student Support Services), 7:330 (Student Use of Buildings - Equal Access), 7:340 (Student Records), 8:20 (Community Use of School Facilities)

Questions and Answers:

*****Required Question 1.** Executive Order (EO) 2019-11, titled “Strengthening Our Commitment to Affirming and Inclusive Schools” established the Affirming and Inclusive Schools Task Force (Task Force) to identify strategies and best practices for ensuring welcoming, safe, supportive, and inclusive school environments for transgender, nonbinary, and gender nonconforming students. The Task Force delivered a report that served as the basis for two non-regulatory guidance documents entitled *Supporting Transgender, Nonbinary and Gender Nonconforming Students* and *Sample District Policy and Administrative Procedures* at www.isbe.net/supportallstudents. The Ill. State Board of Education (ISBE) hosts these documents on its website.

Does the Board want to incorporate ISBE’s *Sample District Policy and Administrative Procedures* policy recommendation into this policy?

- No (default)
- Yes (IASB will replace "gender identity" with "gender, gender identity (whether or not

traditionally associated with the student's sex assigned at birth), gender expression," add "or gender expression" to the first sentence under the Sex Equity subhead, and add the following sentence to that subhead: "Students shall be supported in a manner consistent with their gender identity. This will include, but not be limited to, use of restrooms, locker rooms, and other facilities that correspond with the student's gender identity." In addition, the list of protected classifications in policy 7:20 will be amended to replace "gender identity" with "gender; gender identity (whether or not traditionally associated with the student's sex assigned at birth);")

PRESSPlus Comments

[PRESSPlus 1.](#) The Nondiscrimination and Title IX Coordinator(s) need not be the same person. If the district uses a separate Title IX Coordinator who does not also serve as the Nondiscrimination Coordinator, see the **PRESS Plus** Question in policy 2:260. **Issue 105, August 2020**

[PRESSPlus 2.](#) The Illinois Principals Association maintains a handbook service that coordinates with **PRESS** material, *Online Model Student Handbook (MSH)*, at: www.ilprincipals.org/resources/model-student-handbook. **Issue 105, August 2020**

Document Status: Draft Update

STUDENTS

7:20 Harassment of Students Prohibited

Bullying, Intimidation, and Harassment Prohibited

No person, including a School District employee or agent, or student, shall harass, intimidate, or bully a student on the basis of actual or perceived: race; color; national origin; military status; unfavorable discharge status from military service; sex; sexual orientation; gender identity; PRESSPlus1 gender-related identity or expression; ancestry; age; religion; physical or mental disability; order of protection status; status of being homeless; actual or potential marital or parental status, including pregnancy; association with a person or group with one or more of the aforementioned actual or perceived characteristics; or any other distinguishing characteristic. The District will not tolerate harassing, intimidating conduct, or bullying whether verbal, physical, sexual, or visual, that affects the tangible benefits of education, that unreasonably interferes with a student's educational performance, or that creates an intimidating, hostile, or offensive educational environment. Examples of prohibited conduct include name-calling, using derogatory slurs, stalking, sexual violence, causing psychological harm, threatening or causing physical harm, threatened or actual destruction of property, or wearing or possessing items depicting or implying hatred or prejudice of one of the characteristics stated above.

Sexual Harassment Prohibited

The District shall provide an educational environment free of verbal, physical, or other conduct or communications constituting harassment on the basis of sex as defined and otherwise prohibited by State and federal law~~Sexual harassment of students is prohibited.~~ PRESSPlus2 See policies 2:265, Title IX Sexual Harassment Grievance Procedure, and 2:260, Uniform Grievance Procedure.

~~Any person, including a district employee or agent, or student, engages in sexual harassment whenever he or she makes sexual advances, requests sexual favors, and/or engages in other verbal or physical conduct, including sexual violence, of a sexual or sex-based nature, imposed on the basis of sex, that:~~

- ~~1. Denies or limits the provision of educational aid, benefits, services, or treatment; or that makes such conduct a condition of a student's academic status;~~
~~or~~

2. Has the purpose or effect of:

- a. Substantially interfering with a student's educational environment;
- b. Creating an intimidating, hostile, or offensive educational environment;
- c. Depriving a student of educational aid, benefits, services, or treatment; or
- d. Making submission to or rejection of such conduct the basis for academic decisions affecting a student.

The terms *intimidating*, *hostile*, and *offensive* include conduct that has the effect of humiliation, embarrassment, or discomfort. Examples of sexual harassment include touching, crude jokes or pictures, discussions of sexual experiences, teasing related to sexual characteristics, and spreading rumors related to a person's alleged sexual activities. The term *sexual violence* includes a number of different acts. Examples of sexual violence include, but are not limited to, rape, sexual assault, sexual battery, sexual abuse, and sexual coercion.

Making a Report or Complaint

Students are encouraged to promptly report claims or incidences of bullying, intimidation, harassment, sexual harassment, or any other prohibited conduct to the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any staff member/employee with whom the student is comfortable speaking. [PRESSPlus3](#) A student may choose to report to an employee person of the student's same sex/gender.

An allegation that a student was a victim of any prohibited conduct perpetrated by school personnel, including a school vendor or volunteer, shall be processed and reviewed according to policy 5:90, *Abused and Neglected Child Reporting*, in addition to any response required by this policy. Reports under this policy will be considered a report under Board policy 2:260, *Uniform Grievance Procedure*, and/or Board policy 2:265, *Title IX Sexual Harassment Grievance Procedure*. The Nondiscrimination Coordinator and/or Complaint Manager shall process and review the report according to the appropriate grievance procedure.

The Superintendent shall insert into this policy the names, office addresses, email addresses, and telephone numbers of the District's current Nondiscrimination Coordinator and Complaint Managers. ~~At least one of these individuals will be female, and at least one will be male.~~ The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator. [PRESSPlus4](#)

Nondiscrimination Coordinator:

Tami Stice, Director of Human Resources

211 West State Street , Jacksonville,
IL 62650
tstice @jsd117.org
217-243-9411

Complaint Managers:

Tami Stice, Director of Human Resources
211 West State Street , Jacksonville,
IL 62650
tstice @jsd117.org
217-243-9411

~~Tim Chipman, Elementary Principal~~ Mike McGiles
Director of Operations
~~1700 South West Street , 211 West State Street,~~
Jacksonville, IL 62650
~~tchipman@jsd117.org~~ mmc Giles@jsd117.org
~~217-245-5514~~ 217-243-9411

The Superintendent shall use reasonable measures to inform staff members and students of this policy by including:

- . For students, age-appropriate information about the contents of this policy in the District’s student handbook(s), on the District’s website, and, if applicable, in any other areas where policies, rules, and standards of conduct are otherwise posted in each school.
- . For staff members, this policy in the appropriate employee handbook(s), if applicable, and/or in any other areas where policies, rules, and standards of conduct are otherwise made available to staff.

Investigation Process

~~Supervisors, Building Principals, or administrators~~ Any District employee who receives a report or complaint of harassment must promptly forward the report or complaint to the Nondiscrimination Coordinator or a Complaint Manager. Any employee supervisor or administrator who fails to promptly comply may be disciplined, up to and including discharge.

Reports and complaints of harassment will be confidential to the greatest extent practicable, subject to the District’s duty to investigate and maintain an educational environment that is productive, respectful, and free of unlawful discrimination, including harassment.

~~The District shall investigate alleged harassment of students when the Nondiscrimination Coordinator or a Complaint Manager becomes aware of an allegation, regardless of whether a written report or complaint is filed.~~

For any report or complaint alleging sexual harassment that, if true, would implicate Title IX of the Education Amendments of 1972 (20 U.S.C. §1681 et seq.), the

Nondiscrimination Coordinator or designee^{PRESSPlus5} shall consider whether action under policy 2:265, *Title IX Sexual Harassment Grievance Procedure*, should be initiated.

For any other alleged student harassment that does not require action under policy 2:265, *Title IX Sexual Harassment Grievance Procedure*, the Nondiscrimination Coordinator or a Complaint Manager or designee shall consider whether an investigation under policies 2:260, *Uniform Grievance Procedure*, and/or 7:190, *Student Behavior*, should be initiated, regardless of whether a written report or complaint is filed.

Reports That Involve Alleged Incidents of Sexual Abuse of a Child by School Personnel^{PRESSPlus6}

An alleged incident of sexual abuse is an incident of sexual abuse of a child, as defined in 720 ILCS 5/11-9.1A(b), that is alleged to have been perpetrated by school personnel, including a school vendor or volunteer, that occurred: on school grounds during a school activity; or outside of school grounds or not during a school activity.

Any complaint alleging an incident of sexual abuse shall be processed and reviewed according to policy 5:90, *Abused and Neglected Child Reporting*. In addition to reporting the suspected abuse, the complaint shall also be processed under policy 2:265, *Title IX Sexual Harassment Grievance Procedure*, or policy 2:260, *Uniform Grievance Procedure* any response required by this policy.

Enforcement

Any District employee who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to disciplinary action up to and including discharge. Any third party who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent, invitee, etc. Any District student who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to disciplinary action, including but not limited to, suspension and expulsion consistent with the behavior policy. Any person making a knowingly false accusation regarding prohibited conduct will likewise be subject to disciplinary action ~~up to and including discharge, with regard to employees, or suspension and expulsion, with regard to students.~~

Retaliation Prohibited

Retaliation against any person for bringing complaints or providing information about harassment is prohibited (see policies 2:260, *Uniform Grievance Procedure*, and 2:265, *Title IX Sexual Harassment Grievance Procedure*).

Students should report allegations of retaliation to the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

LEGAL REF.:

20 U.S.C. §1681 et seq., Title IX of the Educational Amendments of 1972; 34 C.F.R. Part 106.

105 ILCS 5/10-20.12, 10-22.5, 5/27-1, and 5/27-23.7.

775 ILCS 5/1-101 et seq., Illinois Human Rights Act.

23 Ill.Admin.Code §1.240 and Part 200.

Davis v. Monroe County Bd. of Educ., 526 U.S. 629 (1999).

Franklin v. Gwinnett Co. Public Schs., 503 U.S. 60 (1992).

Gebser v. Lago Vista Independent Sch. Dist., 524 U.S. 274 (1998).

West v. Derby Unified Sch. Dist. No. 260, 206 F.3d 1358 (10th Cir. 2000).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Sexual Harassment Grievance Procedure), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 7:10 (Equal Educational Opportunities), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:240 (Conduct Code for Participants in Extracurricular Activities)

PRESSPlus Comments

[PRESSPlus 1](#). Executive Order (EO) 2019-11, titled “Strengthening Our Commitment to Affirming and Inclusive Schools” established the Affirming and Inclusive Schools Task Force (Task Force) to identify strategies and best practices for ensuring welcoming, safe, supportive, and inclusive school environments for transgender, nonbinary, and gender nonconforming students. The Task Force delivered a report that served as the basis for two non-regulatory guidance documents entitled *Supporting Transgender, Nonbinary and Gender Nonconforming Students* and *Sample District Policy and Administrative Procedures* at www.isbe.net/supportallstudents. The Ill. State Board of Education (ISBE) hosts these documents on its website.

If the Board would like to incorporate ISBE’s *Sample District Policy and Administrative Procedures* policy recommendation into this policy, see the **PRESS Plus** Question 1 for policy 7:10, *Equal Educational Opportunities*. **Issue 105, August 2020**

[PRESSPlus 2](#). Two laws apply to sexual harassment of students in Illinois. Title IX of the Education Amendments of 1972 (Title IX) and the IHRA prohibit discrimination on

the basis of sex and sexual harassment in any educational program or activity receiving federal financial assistance. 20 U.S.C. §1681. Title IX defines sexual harassment as conduct on the basis of sex that meets one or more of the following: (1) a district employee conditions the provision of an aid, benefit, or service on an individual's participation in unwelcome sexual conduct; (2) unwelcome conduct determined by a reasonable person to be so severe, pervasive, and objectively offensive that it denies a person equal access to the District's education program or activity; or (3) sexual assault, dating violence, domestic violence, or stalking as defined in federal law. 34 C.F.R. §106.30. Consult the board attorney to ensure the nondiscrimination coordinator and complaint managers are trained to appropriately respond to allegations of Title IX sexual harassment.

See policy 2:265, *Title IX Sexual Harassment Grievance Procedure*, sample exhibit 2:265-E, *Title IX Sexual Harassment Glossary of Terms*, and sample procedures 2:265-AP1, *Title IX Sexual Harassment Response*, and 2:265-AP2, *Formal Title IX Sexual Harassment Complaint Grievance Process*, available at **PRESS** Online by logging in at www.iasb.com.

The IHRA prohibits any district employee or agent from sexually harassing a student, and defines sexual harassment as any unwelcome sexual advances or requests for sexual favors made to a student, or any conduct of a sexual nature toward a student, when: (1) such conduct has the purpose of substantially interfering with the student's educational performance or creating an intimidating, hostile or offensive educational environment; or (2) the district employee or agent either explicitly or implicitly makes the student's submission to or rejection of such conduct as a basis for making various enumerated education-related determinations. 775 ILCS 5/5A-201(E).

The Ill. Dept. of Human Rights investigates charges of sexual harassment in violation of the IHRA, and it is a civil rights violation when a district fails to take remedial or disciplinary action against an employee the district knows engaged in sexual harassment. 775 ILCS 5/5A-102. **Issue 105, August 2020**

[PRESSPlus 3](#). Using “or any employee with whom the student is comfortable speaking” ensures compliance with Title IX regulations providing that “any employee” of an elementary or secondary school who has notice of sexual harassment or allegations of sexual harassment is deemed to have *actual knowledge* which triggers a district's duty to respond. 34 C.F.R. §106.30. By including “any employee” in this list, this policy contains an item on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right. **Issue 105, August 2020**

[PRESSPlus 4](#). Title IX regulations require districts to designate and authorize at least one employee to coordinate their efforts to comply with Title IX and to refer to that employee as the *Title IX Coordinator*. 34 C.F.R. §106.8(a), amended at 85 Fed. Reg.

30573. Districts must identify the Title IX Coordinator by name, office address, email address, and telephone number.

The Nondiscrimination and Title IX Coordinator(s) need not be the same person. If the district uses a separate Title IX Coordinator who does not also serve as the Nondiscrimination Coordinator, see the **PRESS Plus** Question 1 in policy 2:260. **Issue 105, August 2020**

[PRESSPlus 5](#). “Nondiscrimination Coordinator or designee” is used where Title IX is potentially implicated. In contrast, if Title IX is likely not implicated then “Nondiscrimination Coordinator or a Complaint Manager or designee” is used. **Issue 105, August 2020**

[PRESSPlus 6](#). Required for districts located within a county served by an accredited Children’s Advocacy Center (CAC). 105 ILCS 5/22-85 (final citation pending), added by P.A. 101-531 (governing the investigation of an *alleged incident of sexual abuse* of any child within any Illinois counties served by a CAC). For further discussion see f/n 14 in sample policy 5:90, *Abused and Neglected Child Reporting*, available at **PRESS** Online by logging in at www.iasb.com.

If your school district is not within a county served by an accredited CAC, strike this subsection and select "Adopted with Additional District Edits" as the Save Status. **Issue 105, August 2020**

Document Status: Draft Update

BOARD OF EDUCATION

2:260 Uniform Grievance Procedure

A student, parent/guardian, employee, or community member should notify any District Complaint Manager if he or she believes that the Board of Education, its employees, or its agents have violated his or her rights guaranteed by the State or federal Constitution, State or federal statute, or Board policy, or have a complaint regarding any one of the following: [PRESSPlus1](#)

- . Title II of the Americans with Disabilities Act, 42 U.S.C. §12101 et seq.
- . Title IX of the Education Amendments of 1972, 20 U.S.C. §1681 et seq., excluding Title IX sexual harassment complaints governed by policy 2:265, Title IX Sexual Harassment Grievance Procedure
- . Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. §791 et seq.
- . Title VI of the Civil Rights Act, 42 U.S.C. §2000d et seq.
- . Equal Employment Opportunities Act (Title VII of the Civil Rights Act), 42 U.S.C. §2000e et seq.
- . Sexual harassment prohibited by the (State Officials and Employees Ethics Act, 5 ILCS 430/70-5(a); Illinois Human Rights Act, 775 ILCS 5/; and Title VII of the Civil Rights Act of 1964, 42 U.S.C. §2000e et seq. and Title IX of the Education Amendments of 1972) (Title IX sexual harassment complaints are addressed under policy 2:265, Title IX Sexual Harassment Grievance Procedure)
- . Breastfeeding accommodations for students, 105 ILCS 5/10-20.60
- . Bullying, 105 ILCS 5/27-23.7
- . Misuse of funds received for services to improve educational opportunities for educationally disadvantaged or deprived children
- . Curriculum, instructional materials, and/or programs
- . Victims' Economic Security and Safety Act, 820 ILCS 180/
- . Illinois Equal Pay Act of 2003, 820 ILCS 112/
- . Provision of services to homeless students
- . Illinois Whistleblower Act, 740 ILCS 174/
- . Misuse of genetic information prohibited by the (Illinois Genetic Information Privacy Act (GIPA), 410 ILCS 513/; and Titles I and II of the Genetic Information Nondiscrimination Act (GINA), 42 U.S.C. §2000ff et seq.
- . Employee Credit Privacy Act, 820 ILCS 70/

The Complaint Manager will first attempt to resolve complaints without resorting to this grievance procedure. If a formal complaint is filed under this policy, the Complaint

Manager will address the complaint promptly and equitably. A student and/or parent/guardian filing a complaint under this policy may forgo any informal suggestions and/or attempts to resolve it and may proceed directly to this grievance procedure. The Complaint Manager will not require a student or parent/guardian complaining of any form of harassment to attempt to resolve allegations directly with the accused (or the accused's parents/guardians); this includes mediation.

Right to Pursue Other Remedies Not Impaired

The right of a person to prompt and equitable resolution of a complaint filed under this policy shall not be impaired by the person's pursuit of other remedies, e.g., criminal complaints, civil actions, etc. Use of this grievance procedure is not a prerequisite to the pursuit of other remedies and use of this grievance procedure does not extend any filing deadline related to the pursuit of other remedies. If a person is pursuing another remedy subject to a complaint under this policy, the District will continue with a simultaneous investigation under this policy.

Deadlines

All deadlines under this policy may be extended by the Complaint Manager as he or she deems appropriate. As used in this policy, *school business days* means days on which the District's main office is open.

Filing a Complaint

A person (hereinafter Complainant) who wishes to avail him or herself of this grievance procedure may do so by filing a complaint with any District Complaint Manager. The Complainant shall not be required to file a complaint with a particular Complaint Manager and may request a Complaint Manager of the same gender. The Complaint Manager may request the Complainant to provide a written statement regarding the nature of the complaint or require a meeting with a student's parent(s)/guardian(s). The Complaint Manager shall assist the Complainant as needed.

For any complaint alleging bullying and/or cyberbullying of students, the Complaint Manager shall process and review the complaint according to Board policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*, in addition to any response required by this policy. For any complaint alleging sexual harassment or other violation of Board policy 5:20, *Workplace Harassment Prohibited*, the Complaint Manager shall process and review the complaint according to that policy, in addition to any response required by this policy ~~2:260, *Uniform Grievance Procedure*~~.

Investigation Process

The Complaint Manager will investigate the complaint or appoint a qualified person to undertake the investigation on his or her behalf. The Complaint Manager shall ensure both parties have an equal opportunity to present evidence during an investigation. If

the Complainant is a student under 18 years of age, the Complaint Manager will notify his or her parent(s)/guardian(s) that they may attend any investigatory meetings in which their child is involved. The complaint and identity of the Complainant will not be disclosed except: (1) as required by law or this policy, (2) as necessary to fully investigate the complaint, or (3) as authorized by the Complainant.

The identity of any student witnesses will not be disclosed except: (1) as required by law or any collective bargaining agreement, (2) as necessary to fully investigate the complaint, or (3) as authorized by the parent/guardian of the student witness, or by the student if the student is 18 years of age or older.

The Complaint Manager will inform, at regular intervals, the person(s) filing a complaint under this policy about the status of the investigation. Within 30 school business days **of after** the date the complaint was filed, the Complaint Manager shall file a written report of his or her findings with the Superintendent. The Complaint Manager may request an extension of time.

The Superintendent will keep the Board informed of all complaints.

If a complaint contains allegations involving the Superintendent or Board member(s), the written report shall be filed directly with the Board, which will make a decision in accordance with paragraph four of the following section of this policy.

Decision and Appeal

Within five school business days after receiving the Complaint Manager's report, the Superintendent shall mail his or her written decision to the Complainant and the accused by first class U.S. mail as well as to the Complaint Manager. All decisions shall be based upon the *preponderance of evidence* standard.

Within 10 school business days after receiving the Superintendent's decision, the Complainant or the accused may appeal the decision to the Board by making a written request to the Complaint Manager. The Complaint Manager shall promptly forward all materials relative to the complaint and appeal to the Board.

Within 30 school business days, the Board shall affirm, reverse, or amend the Superintendent's decision or direct the Superintendent to gather additional information. Within five school business days **of after** the Board's decision, the Superintendent shall inform the Complainant and the accused of the Board's action.

For complaints containing allegations involving the Superintendent or Board member(s), within 30 school business days after receiving the Complaint Manager's or outside investigator's report, the Board shall mail its written decision to the Complainant and the accused by first class U.S. mail as well as to the Complaint Manager.

This policy shall not be construed to create an independent right to a hearing before the Superintendent or Board. The failure to strictly follow the timelines in this grievance procedure shall not prejudice any party.

Appointing a Nondiscrimination Coordinator and Complaint Managers

The Superintendent shall appoint a Nondiscrimination Coordinator to manage the District's efforts to provide equal opportunity employment and educational opportunities and prohibit the harassment of employees, students, and others. The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.^{Q1}

The Superintendent shall appoint at least one Complaint Manager to administer ~~the complaint process in~~ this policy. If possible, the Superintendent will appoint two Complaint Managers, one of each gender. The District's Nondiscrimination Coordinator may be appointed as one of the Complaint Managers.

The Superintendent shall insert into this policy and keep current the names, office addresses, email addresses, and telephone numbers of the Nondiscrimination Coordinator and the Complaint Managers.

The Superintendent or designee shall ensure that students, parents/guardians, employees, and members of the community are informed of the contact information for the District's Nondiscrimination Coordinator and Complaint Managers on an annual basis.

Nondiscrimination Coordinator:

Tami Stice, Director of Human Resources Mike McGiles, Director of Operations
211 West State St., Jacksonville, IL 62650
tstice@jsd117.org mmcgiles@jsd117.org
217-243-9411

Complaint Managers:

Tami Stice, Director of Human Resources
211 West State St., Jacksonville, IL 62650
tstice@jsd117.org
217-243-9411

Tim Chipman, Elementary Principal
1700 South West Street , Jacksonville, IL 62650
tchipman@jsd117.org
217-245-5514

LEGAL REF.:

Age Discrimination in Employment Act, 29 U.S.C. §621 et seq.

Americans With Disabilities Act, 42 U.S.C. §12101 et seq.

Equal Employment Opportunities Act (Title VII of the Civil Rights Act), 42 U.S.C. §2000e et seq.

Equal Pay Act, 29 U.S.C. §206(d).

Genetic Information Nondiscrimination Act, 42 U.S.C. §2000ff et seq.

Immigration Reform and Control Act, 8 U.S.C. §1324a et seq.

McKinney-Vento Homeless Assistance Act, 42 U.S.C. §11431 et seq.

Rehabilitation Act of 1973, 29 U.S.C. §791 et seq.

Title VI of the Civil Rights Act, 42 U.S.C. §2000d et seq.

Title IX of the Education Amendments, 20 U.S.C. §1681 et seq.; [34 C.F.R. Part 106](#)

State Officials and Employees Ethics Act, 5 ILCS 430/70-5(a).

105 ILCS 5/2-3.8, 5/3-10, 5/10-20.7a, 5/10-20.60, 5/10-22.5, 5/22-19, 5/24-4, 5/27-1, 5/27-23.7, and 45/1-15.

Illinois Genetic Information Privacy Act, 410 ILCS 513/.

Illinois Whistleblower Act, 740 ILCS 174/.

Illinois Human Rights Act, 775 ILCS 5/.

Victims' Economic Security and Safety Act, 820 ILCS 180/, 56 Ill.Admin.Code Part 280.

Equal Pay Act of 2003, 820 ILCS 112/.

Employee Credit Privacy Act, 820 ILCS 70/.

23 Ill.Admin.Code §§1.240 and 200-40.

CROSS REF.: 2:105 (Ethics and Gift Ban), [2:265 \(Title IX Sexual Harassment Grievance Procedure\)](#), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), [5:90 \(Abused and Neglected Child Reporting\)](#), 6:120 (Education of Children with Disabilities), 6:140 (Education of Homeless Children), 6:170 (Title I Programs), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:10 (Equal Educational Opportunities), 7:15 (Student and Family Privacy Rights), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), [7:185 \(Teen Dating Violence Prohibited\)](#), 7:310 (Restrictions on Publications; Elementary Schools), 7:315 (Restrictions on Publications; High

Schools), 8:70 (Accommodating Individuals with Disabilities), 8:95 (Parental Involvement), 8:110 (Public Suggestions and Concerns)

Questions and Answers:

*****Required Question 1.** A district must prominently display its Title IX non-discrimination policies (this policy 2:260, *Uniform Grievance Procedure*, and policy 2:265, *Title IX Sexual Harassment Grievance Procedure*) and contact information for its Title IX coordinator(s) on its website, if any, and in each handbook made available to students, applicants for employment, parents/guardians, employees, and collective bargaining units. 34 C.F.R. §106.8(a) and (b). Notifications must state that nondiscrimination extends to employment, and that inquiries about the application of Title IX and its regulations may be referred to the district's Title IX coordinator, to the U.S. Dept. of Education's Assistant Secretary of Education, or both. 34 C.F.R. §106.8(b). See sample exhibit 2:250-E2, *Immediately Available District Public Records and Web-Posted Reports and Records*, available at **PRESS** Online by logging in at www.iasb.com.

Title IX regulations require districts to designate and authorize at least one employee to coordinate efforts to comply with Title IX and to refer to that employee as the *Title IX Coordinator*. 34 C.F.R. §106.8(a). Districts must identify the Title IX coordinator by name, office address, email address, and telephone number.

The Nondiscrimination and Title IX Coordinator(s) need not be the same person. Does the District's Nondiscrimination Coordinator also serve as the Title IX Coordinator?

- The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator. (default)
- The Nondiscrimination Coordinator does not serve as the District's Title IX Coordinator. (IASB will list the District's Title IX Coordinator separately in policies 2:260, 5:10, 5:20, 7:20, and 7:180 and make any other necessary changes to these policies.) The District's Title IX Coordinator's name, office address, email address, and telephone number are Mike McGiles, 211 West State Street Jacksonville, IL 62650, mmcgiles@jsd117.org, 217-243-9411

PRESSPlus Comments

PRESSPlus 1. 105 ILCS 5/10-20.69 (final citation pending), added by P.A. 101-418, eff. 1-1-20, requires school districts to create, maintain, and implement an age-appropriate sexual harassment policy. See policy 7:20, *Harassment of Students Prohibited*, and see its f/n 7 (available at PRESS Online by logging in at www.iasb.com) for further information. **Issue 102, October 2019**

Document Status: Draft Update - New

2:265 Title IX Sexual Harassment Grievance Procedure

New/Unpublished Section

Sexual harassment affects a student's ability to learn and an employee's ability to work. Providing an educational and workplace environment free from sexual harassment is an important District goal. The District does not discriminate on the basis of sex in any of its education programs or activities, and it complies with Title IX of the Education Amendments of 1972 (Title IX) and its implementing regulations (34 C.F.R. Part 106)[PRESSPlus1](#) concerning everyone in the District's education programs and activities, including applicants for employment, students, parents/guardians, employees, and third parties.[PRESSPlus2](#)

Title IX Sexual Harassment Prohibited

Sexual harassment as defined in Title IX (Title IX Sexual Harassment) is prohibited. Any person, including a District employee or agent, or student, engages in Title IX Sexual Harassment whenever that person engages in conduct on the basis of an individual's sex that satisfies one or more of the following:[PRESSPlus3](#)

- . A District employee conditions the provision of an aid, benefit, or service on an individual's participation in unwelcome sexual conduct;[PRESSPlus4](#) or
- . Unwelcome conduct determined by a reasonable person to be so severe, pervasive, and objectively offensive that it effectively denies a person equal access to the District's educational program or activity; or
- . *Sexual assault* as defined in 20 U.S.C. §1092(f)(6)(A)(v), *dating violence* as defined in 34 U.S.C. §12291(a)(10), *domestic violence* as defined in 34 U.S.C. §12291(a)(8), or *stalking* as defined in 34 U.S.C. §12291(a)(30).[PRESSPlus5](#)

Examples of sexual harassment include, but are not limited to, touching, crude jokes or pictures, discussions of sexual experiences, teasing related to sexual characteristics, spreading rumors related to a person's alleged sexual activities, rape, sexual battery, sexual abuse, and sexual coercion.

Definitions from 34 C.F.R. §106.30

Complainant means an individual who is alleged to be the victim of conduct that could constitute sexual harassment.

Education program or activity includes locations, events, or circumstances where the District has substantial control over both the *Respondent* and the context in which alleged sexual harassment occurs.

Formal Title IX Sexual Harassment Complaint means a document filed by a *Complainant* or signed by the Title IX Coordinator alleging sexual harassment against a *Respondent* and requesting that the District investigate the allegation.

Respondent means an individual who has been reported to be the perpetrator of the conduct that could constitute sexual harassment.

Supportive measures mean non-disciplinary, non-punitive individualized services offered as appropriate, as reasonably available, and without fee or charge to the *Complainant* or the *Respondent* before or after the filing of a *Formal Title IX Sexual Harassment Complaint* or where no *Formal Title IX Sexual Harassment Complaint* has been filed. [PRESSPlus6](#)

Title IX Sexual Harassment Prevention and Response

The Superintendent or designee will ensure that the District prevents and responds to allegations of Title IX Sexual Harassment as follows:

- . Ensures that the District's comprehensive health education program in Board policy 6:60, *Curriculum Content*, incorporates (a) age-appropriate sexual abuse and assault awareness and prevention programs in grades pre-K through 12, and (b) age-appropriate education about the warning signs, recognition, dangers, and prevention of teen dating violence in grades 7-12. This includes incorporating student social and emotional development into the District's educational program as required by State law and in alignment with Board policy 6:65, *Student Social and Emotional Development*.
- . Incorporates education and training for school staff pursuant to policy 5:100, *Staff Development Program*, and as recommended by the Superintendent, Title IX Coordinator, Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, [Q1](#) Dean of Students, [Q2](#) or a Complaint Manager. [PRESSPlus7](#)
- . Notifies applicants for employment, students, parents/guardians, employees, and collective bargaining units of this policy and contact information for the Title IX Coordinator by, at a minimum, prominently displaying them on the District's website, if any, and in each handbook made available to such persons. [PRESSPlus8](#)

Making a Report

A person who wishes to make a report under this Title IX Sexual Harassment grievance procedure may make a report to the Title IX Coordinator, Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any employee with whom the person is comfortable

speaking.[PRESSPlus9](#) A person who wishes to make a report may choose to report to a person of the same gender.

School employees shall respond to incidents of sexual harassment by promptly making or forwarding the report to the Title IX Coordinator. An employee who fails to promptly make or forward a report may be disciplined, up to and including discharge.

The Superintendent shall insert into this policy and keep current the name, office address, email address, and telephone number of the Title IX Coordinator.[PRESSPlus10](#)

Title IX Coordinator:

Name: [Tami Stice & Mike McGiles](#)
Address: [211 West State Street](#)
Email tstice@jsd117.org ;
mmcgiles@jsd117.org
Telephone [217-243-9411](tel:217-243-9411)

Processing and Reviewing a Report or Complaint

Upon receipt of a report, the Title IX Coordinator and/or designee will promptly contact the *Complainant* to: (1) discuss the availability of supportive measures, (2) consider the *Complainant's* wishes with respect to *supportive measures*, (3) inform the *Complainant* of the availability of *supportive measures* with or without the filing of a *Formal Title IX Sexual Harassment Complaint*, and (4) explain to the *Complainant* the process for filing a *Formal Title IX Sexual Harassment Complaint*.[PRESSPlus11](#)

Further, the Title IX Coordinator will analyze the report to identify and determine whether there is another or an additional appropriate method(s) for processing and reviewing it.[PRESSPlus12](#) For any report received, the Title IX Coordinator shall review Board policies 2:260, *Uniform Grievance Procedure*; 5:20, *Workplace Harassment Prohibited*; 5:90, *Abused and Neglected Child Reporting*; 5:120, *Employee Ethics; Conduct; and Conflict of Interest*;[PRESSPlus13](#) 7:20, *Harassment of Students Prohibited*; 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*; 7:185, *Teen Dating Violence Prohibited*; and 7:190, *Student Behavior*, to determine if the allegations in the report require further action.

Reports of alleged sexual harassment will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain an educational program or activity that is productive, respectful, and free of sexual harassment.

Formal Title IX Sexual Harassment Complaint Grievance Process

When a *Formal Title IX Sexual Harassment Complaint* is filed, the Title IX Coordinator will investigate it or appoint a qualified person to undertake the investigation.[PRESSPlus14](#)

The Superintendent or designee shall implement procedures to ensure that all *Formal Title IX Sexual Harassment Complaints* are processed and reviewed according to a Title IX grievance process that fully complies with 34 C.F.R. §106.45. [PRESSPlus15](#) The District's grievance process shall, at a minimum:

- . Treat *Complainants* and *Respondents* equitably by providing remedies to a *Complainant* where the *Respondent* is determined to be responsible for sexual harassment, and by following a grievance process that complies with 34 C.F.R. §106.45 before the imposition of any disciplinary sanctions or other actions against a *Respondent*.
- . Require an objective evaluation of all relevant evidence – including both inculpatory and exculpatory evidence – and provide that credibility determinations may not be based on a person's status as a *Complainant*, *Respondent*, or witness.
- . Require that any individual designated by the District as a Title IX Coordinator, investigator, decision-maker, or any person designated by the District to facilitate an informal resolution process:
 - a. Not have a conflict of interest or bias for or against complainants or respondents generally or an individual *Complainant* or *Respondent*.
 - b. Receive training on the definition of sexual harassment, the scope of the District's *education program or activity*, how to conduct an investigation and grievance process (including hearings, appeals, and informal resolution processes, as applicable), and how to serve impartially.
- . Require that any individual designated by the District as an investigator receiving training on issues of relevance to create an investigative report that fairly summarizes relevant evidence.
- . Require that any individual designated by the District as a decision-maker receive training on [Q3](#) issues of relevance of questions and evidence, including when questions and evidence about the *Complainant's* sexual predisposition or prior sexual behavior are not relevant.
- . Include a presumption that the *Respondent* is not responsible for the alleged conduct until a determination regarding responsibility is made at the conclusion of the grievance process.
- . Include reasonably prompt timeframes for conclusion of the grievance process.
- . Describe the range of possible disciplinary sanctions and remedies the District may implement following any determination of responsibility.
- . Base all decisions upon the *preponderance of evidence* standard. [Q4](#)
- . Include the procedures and permissible bases for the *Complainant* and *Respondent* to appeal.
- . Describe the range of *supportive measures* available to *Complainants* and *Respondents*.
- . Not require, allow, rely upon, or otherwise use questions or evidence that constitute, or seek disclosure of, information protected under a legally recognized

privilege, unless the person holding such privilege has waived the privilege. [PRESSPlus16](#)

Enforcement

Any District employee who is determined, at the conclusion of the grievance process, to have engaged in sexual harassment will be subject to disciplinary action up to and including discharge. Any third party who is determined, at the conclusion of the grievance process, to have engaged in sexual harassment will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent, invitee, etc. Any District student who is determined, at the conclusion of the grievance process, to have engaged in sexual harassment will be subject to disciplinary action, including, but not limited to, suspension and expulsion consistent with student behavior policies. [PRESSPlus17](#) Any person making a knowingly false accusation regarding sexual harassment will likewise be subject to disciplinary action.

This policy does not increase or diminish the ability of the District or the parties to exercise any other rights under existing law. [PRESSPlus18](#)

Retaliation Prohibited

The District prohibits any form of retaliation against anyone who, in good faith, has made a report or complaint, assisted, or participated or refused to participate in any manner in a proceeding under this policy. Any person should report claims of retaliation using Board policy 2:260, *Uniform Grievance Procedure*. [PRESSPlus19](#)

Any person who retaliates against others for reporting or complaining of violations of this policy or for participating in any manner under this policy will be subject to disciplinary action, up to and including discharge, with regard to employees, or suspension and expulsion, with regard to students.

LEGAL REF.:

20 U.S.C. §1681 et seq., Title IX of the Educational Amendments of 1972; 34 C.F.R. Part 106.

Davis v. Monroe County Bd. of Educ., 526 U.S. 629 (1999).

Gebser v. Lago Vista Independent Sch. Dist., 524 U.S. 274 (1998).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:100 (Staff Development Program), 5:120 (Employee Ethics; Conduct, and Conflict of Interest), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 7:10 (Equal Educational Opportunities),

7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior)

Questions and Answers:

*****Required Question 1.** Does the District employ Assistant Principals?

- Yes (default)
- No (IASB will remove Assistant Building Principal references from the policy)

*****Required Question 2.** Does the District employ a Dean of Students?

- Yes (default)
- No (IASB will remove Dean of Students references from the policy)

*****Required Question 3.** 34 C.F.R. §106.45(b)(1) lists the basic requirements for a grievance process. While live hearings are only required for postsecondary institutions, elementary and secondary schools may choose to offer them as part of their grievance process. **Consult the board attorney if the board wants the district to use a live hearing in its grievance process.**

Will the District use a live hearing during the grievance process?

- No (default)
- Yes (IASB will amend #5 by inserting the following after "receive training on": "any technology to be used at a live hearing and on")

*****Required Question 4.** 34 C.F.R. §106.45(b)(1)(vii) requires the Title IX sexual harassment grievance process to state the standard of evidence it will use to determine responsibility of the respondent. The standard of evidence selected must be applied "consistently to formal complaints alleging Title IX sexual harassment regardless of whether the respondent is a student or an employee." 85 Fed. Reg. 30373. This policy uses the *preponderance of the evidence* standard, not the *clear and convincing evidence* standard. *Preponderance of evidence* is a standard used in civil cases. It means "the greater weight of the evidence, not necessarily established by the greater number of witnesses testifying to a fact but by evidence that has the most convincing force." See *Black's Law Dictionary, 11th ed. 2019*. *Preponderance of the evidence* is the standard used in sample policy 2:260, *Uniform Grievance Procedure*. *Clear and convincing* is a higher standard, requiring more than *preponderance of the evidence* but less than proof beyond a reasonable doubt. It means "evidence indicating that the thing to be proved is highly probable or reasonably certain." See *Black's Law Dictionary, 11th ed. 2019*. **Consult the board attorney regarding the appropriate standard for the**

district, as well as implications if a different standard is used in this policy than in 2:260, *Uniform Grievance Procedure*. Ensure the same standard of evidence is used in the district's implemented administrative procedure 2:265-AP2, *Formal Title IX Sexual Harassment Complaint Grievance Process*.

Which standard of proof has the Board adopted for policy 2:265?

- Preponderance of evidence (default)
- Clear and convincing evidence (IASB will replace "preponderance of" with "clear and convincing")

PRESSPlus Comments

[PRESSPlus 1](#). The final Title IX regulations are eff. 8-14-20; however, their complexity and scope means that districts are unlikely to finalize policies until after the effective date. It is important for school officials to discuss Title IX requirements with their board attorneys, to ensure full implementation and to reduce risks based on Title IX's intersection with local and State laws and regulations. See the **PRESS** Issue 105 Update Memo, available at **PRESS** Online by logging in at www.iasb.com, for more information. **Issue 105, August 2020**

[PRESSPlus 2](#). Title IX of the Education Amendments of 1972 (Title IX)(20 U.S.C. §1681 *et seq.*) requires this subject matter be covered by policy and controls this policy's content. This policy contains items on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right. Employee grievance procedures are a mandatory subject of bargaining and cannot be changed without the employee exclusive representative's consent. This policy and its companion policy 2:260, *Uniform Grievance Procedure*, are in addition to, and not a substitute for, the employee grievance procedure contained in a collective bargaining agreement.

For the sake of consistency and ease of administration, this policy addresses only Title IX sexual harassment grievances, except those contained in collective bargaining agreements. See the cross references for the policies referring to this Title IX sexual harassment grievance procedure policy.

A district must have at least one policy explicitly stating it does not discriminate on the basis of sex in its education programs or activities under Title IX and its implementation regulations (34 C.F.R. Part 106). 34 C.F.R. §106.8(b)(1). Title IX jurisdiction is geographically limited to discrimination against a person in the United States. 34 C.F.R. §106.8(d). Though all complaints of sexual harassment may not constitute sexual harassment under Title IX, Title IX's reach is broad because an alleged complainant or alleged respondent may be *anyone* in the District's educational program or activity in

the United States – including applicants for employment, students, parents/guardians, any employee, and third parties. **Issue 105, August 2020**

[PRESSPlus 3.](#) 34 C.F.R. §106.30. The definition of *sexual harassment* in the policy and in Title IX includes *unwelcome* conduct. *Id.* However, case law does not always distinguish between *welcome* and *unwelcome* conduct. See Mary M. v. North Lawrence Community Sch. Corp., 131 F.3d 1220 (7th Cir. 1997) (8th grade student did not need to show that a school employee’s sexual advances were *unwelcome* in order to prove sexual harassment). **Issue 105, August 2020**

[PRESSPlus 4.](#) 34 C.F.R. §106.30. This behavior is commonly called *quid pro quo* sexual harassment. See 85 Fed. Reg. 30036, f/n 94. By using the term *individual*, Title IX regulations do not limit *quid pro quo* sexual harassment to situations where the provision of an aid, benefit or service by an employee is conditioned on a current *student’s* participation in unwelcome sexual conduct. By way of example, *quid pro quo* Title IX sexual harassment involving an employee and an individual other than a current student may be implicated when: an employee tells a former student she can only get a letter of recommendation if she participates in unwelcome sexual conduct; an employee selects a volunteer for a coveted field trip chaperone position if he participates in unwelcome sexual conduct; or a supervisory employee subjects a subordinate employee to unwelcome sexual conduct in exchange for a promotion. **Issue 105, August 2020**

[PRESSPlus 5.](#) See sample exhibit 2:265-E, *Title IX Sexual Harassment Glossary of Terms*, available at **PRESS** Online by logging in at www.iasb.com, for these definitions and other definitions of italicized terms in this policy. **Issue 105, August 2020**

[PRESSPlus 6.](#) See sample administrative procedure 2:265-AP1, *Title IX Sexual Harassment Response*, available at **PRESS** Online by logging in at www.iasb.com, for further discussion of supportive measures. **Issue 105, August 2020**

[PRESSPlus 7.](#) If the Board’s policy 5:100, *Staff Development Program*, does not include the paragraphs listing trainings (from footnote 4 of sample policy 5:100), IASB will remove the phrase ~~pursuant to policy 5:100, *Staff Development Program*,~~ and. **Issue 105, August 2020**

[PRESSPlus 8.](#) A district must prominently display its Title IX non-discrimination policies (policy 2:260, *Uniform Grievance Procedure*, and this policy 2:265, *Title IX Sexual Harassment Grievance Procedure*) and contact information for its Title IX coordinator(s) on its website, if any, and in each handbook made available to students, applicants for employment, parents/guardians, employees, and collective bargaining units. 34 C.F.R. §106.8(a) and (b). Notifications must state that nondiscrimination extends to employment, and that inquiries about the application of Title IX and its regulations may be referred to the district’s Title IX coordinator, to the U.S. Dept. of Education’s Assistant Secretary of Education, or both. 34 C.F.R. §106.8(b). See sample exhibit

2:250-E2, *Immediately Available District Public Records and Web-Posted Reports and Records*, available at **PRESS** Online by logging in at www.iasb.com. **Issue 105, August 2020**

[PRESSPlus 9](#). Using “or any employee with whom the Complainant is comfortable speaking” ensures Title IX compliance because Title IX deems “any employee” of an elementary or secondary school who has notice of sexual harassment or allegations of sexual harassment to have *actual knowledge*. Therefore, a report to any employee triggers a district’s duty to respond. 34 C.F.R. §106.30. This policy contains an item upon which collective bargaining may be required. Any policy that impacts wages, hours, and terms and conditions of employment is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right. **Issue 105, August 2020**

[PRESSPlus 10](#). Title IX regulations require districts to designate and authorize at least one employee to coordinate its efforts to comply with Title IX and to refer to that employee as the *Title IX Coordinator*. 34 C.F.R. §106.8(a). Districts must identify the Title IX coordinator by name, office address, email address, and telephone number. A district’s nondiscrimination coordinator often also serves as its Title IX coordinator. See policy 2:260, *Uniform Grievance Procedure*.

While the names and contact information are required by law to be listed, they are not part of the adopted policy and do not require board action. This allows for additions and amendments to the names and contact information when necessary. It is important for updated names and contact information to be inserted into this policy and regularly monitored. **Issue 105, August 2020**

[PRESSPlus 11](#). Required by 34 C.F.R. §106.44(a) and (b) regardless of whether a formal Title IX sexual harassment complaint is filed. **Issue 105, August 2020**

[PRESSPlus 12](#). See sample exhibit 2:265-E, *Title IX Sexual Harassment Glossary of Terms*, available at **PRESS** Online by logging in at www.iasb.com, for a discussion of Title IX sexual harassment and non-Title IX sexual harassment. Consult the board attorney for further guidance. **Issue 105, August 2020**

[PRESSPlus 13](#). See also sample administrative procedure 5:120-AP2, *Employee Conduct Standards*, available at **PRESS** Online by logging in at www.iasb.com. **Issue 105, August 2020**

[PRESSPlus 14](#). This policy gives Title IX coordinators the flexibility to appoint another qualified individual to conduct an investigation. This may be appropriate when the neutrality or efficacy of the Title IX coordinator is an issue, and/or where the district wishes to have the expertise that an in-house or outside attorney may afford to an investigation. Alternative appointments are often made in consultation with the superintendent or other district-level administrator (except in cases involving complaints

about those individuals) and the board attorney. If a complaint involves the superintendent or other district-level administrator, alternative appointments are often made in consultation with the board and the board attorney. **Issue 105, August 2020**

[PRESSPlus 15](#). See sample administrative procedures 2:265-AP1, *Title IX Sexual Harassment Response*, and 2:265-AP2, *Formal Title IX Sexual Harassment Complaint Grievance Process*, available at **PRESS** Online by logging in at www.iasb.com. **Issue 105, August 2020**

[PRESSPlus 16](#). Examples of legally-recognized privileges include attorney-client privilege, doctor-patient privilege, and spousal privilege. See 85 Fed. Reg. 30277. **Issue 105, August 2020**

[PRESSPlus 17](#). See policies 7:190, *Student Behavior*, and 7:230, *Misconduct by Students with Disabilities*. See also policies 7:200, *Suspension Procedures*, and 7:210, *Expulsion Procedures*, for due process requirements when student suspension or expulsion is recommended following a determination of responsibility for Title IX sexual harassment. **Issue 105, August 2020**

[PRESSPlus 18](#). Examples of rights the district or parties may exercise ancillary to this Title IX sexual harassment grievance procedure include, but are not limited to: disciplinary processes for suspensions and expulsions of students under 105 ILCS 5/10-22.6; tenured teacher dismissal proceedings under 105 ILCS 5/24-12; any other pre-termination process required by an applicable collective bargaining agreement, employment policy or procedure, or employment contract; and student appeal of a sex equity grievance decision under 23 Ill. Admin. Code §200.40 (see policy 7:10, *Equal Educational Opportunities*). **Issue 105, August 2020**

[PRESSPlus 19](#). Retaliation complaints must be processed under policy 2:260, *Uniform Grievance Procedure*, because they are covered under the district's grievance procedure for resolving non-sexual harassment Title IX complaints. See 34 C.F.R. §106.8(c). Title IX sexual harassment regulations state that "[c]omplaints alleging retaliation may be filed according to the grievance procedures for sex discrimination required to be adopted under §106.8(c)." 34 C.F.R. §106.71. **Issue 105, August 2020**

General Personnel

5:100 Staff Development Program

Please refer to the applicable collective bargaining agreement.

For employees not covered by a current applicable bargaining agreement:

The Superintendent or designee shall implement a staff development program. The goal of such program shall be to update and improve the skills and knowledge of staff members in order to achieve and maintain a high level of job performance and satisfaction. Additionally, the development program for licensed staff members shall be designed to effectuate the District and School Improvement Plans so that student learning objectives meet or exceed goals established by the District and State.

The staff development program shall provide, at a minimum, at least once every two years, the in-service training of licensed school personnel and administrators on current best practices regarding the identification and treatment of attention deficit disorder and attention deficit hyperactivity disorder, the application of non-aversive behavioral interventions in the school environment, and the use of psychotropic or psychostimulant medication for school-age children.

The staff development program shall provide, at a minimum, once every two years, the in-service training of all District staff on educator ethics, teacher-student conduct, and school employee-student conduct.

In addition, the staff development program shall include each of the following:

- . At least, once every two years, training of all District staff by a person with expertise on anaphylactic reactions and management.
- . At least every two years, an in-service to train school personnel, at a minimum, to understand, provide information and referrals, and address issues pertaining to youth who are parents, expectant parents, or victims of domestic or sexual violence.
- . Training that, at a minimum, provides District staff with a basic knowledge of matters relating to acquired immunodeficiency syndrome (AIDS) and the availability of appropriate sources of counseling and referral.
- . Training for licensed school personnel and administrators who work with students in grades kindergarten through 12 to identify the warning signs of mental illness and suicidal behavior in youth along with appropriate intervention and referral techniques.
- . Abused and Neglected Child Reporting Act (ANCRA), School Code, and *Erin's Law* Training as follows:

- a. Staff development for local school site personnel who work with students in grades kindergarten through 8, in the detection, reporting and prevention of child abuse and neglect (see policy 5:90, *Abused and Neglected Child Reporting*).
 - b. Within three months of employment, each staff member must complete mandated reporter training from a provider or agency with expertise in recognizing and reporting child abuse. Mandated reporter training must be completed again at least every three years (see policy 5:90, *Abused and Neglected Child Reporting*).
 - c. Informing educators about the recommendation in the *Erin's Law* Taskforce Report requesting them to attend continuing professional development programs that address the prevention and identification of child sexual abuse (see policy 5:90, *Abused and Neglected Child Reporting*).
- . Education for staff instructing students in grades 7 through 12, concerning teen dating violence as recommended by the District's Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students or Complaint Manager.
 - . Ongoing professional development for teachers, administrators, school resource officers, and staff regarding the adverse consequences of school exclusion and justice-system involvement, effective classroom management strategies, culturally responsive discipline, the appropriate and available supportive services for the promotion of student attendance and engagement, and developmentally appropriate disciplinary methods that promote positive and healthy school climates.
 - . Annual continuing education and/or training opportunities (*professional standards*) for school nutrition program directors, managers, and staff. Each school food authority's director shall document compliance with this requirement by the end of each school year and maintain documentation for a three year period.
 - . All high school coaching personnel, including the head and assistant coaches, and athletic directors must obtain online concussion certification by completing online concussion awareness training in accordance with 105 ILCS 25/1.15. Coaching personnel and athletic directors hired on or after 8-19-2014 must be certified before their position's start date.
 - . The following individuals must complete concussion training as specified in the Youth Sports Concussion Safety Act: coaches and assistant coaches (whether volunteer or employee) of an interscholastic athletic activity; nurses, licensed and/or non-licensed healthcare professionals serving on the Concussion Oversight Team; athletic trainers; game officials of an interscholastic athletic activity; and physicians serving on the Concussion Oversight Team.
 - . Every two years, school personnel who work with students must complete an in-person or online training program on the management of asthma, the prevention of asthma symptoms, and emergency response in the school setting.
 - . Training for school personnel to develop cultural competency, including understanding and reducing implicit racial bias.
 - . For school personnel who work with hazardous or toxic materials on a regular basis, training on the safe handling and use of such materials.

- . For nurses, administrators, guidance counselors, teachers, persons employed by a local health department and assigned to a school, and persons who contract with the District to perform services in connection with a student's seizure action plan, training in the basics of seizure recognition, first aid, and appropriate emergency protocols.
- . For all District staff, annual sexual harassment prevention training.

The Superintendent shall develop protocols for administering youth suicide awareness and prevention education to staff consistent with Board policy 7:290, *Suicide and Depression Awareness and Prevention*.

An opportunity shall be provided for all staff members to acquire, develop, and maintain the knowledge and skills necessary to properly administer life-saving techniques and first aid, including the Heimlich maneuver, cardiopulmonary resuscitation, and the use of an automated external defibrillator, in accordance with a nationally recognized certifying organization. Physical fitness facilities' staff must be trained in cardiopulmonary resuscitation and use of an automated external defibrillator.

LEGAL REF.:

Healthy, Hunger-Free Kids Act of 2010, 42 U.S.C. §1758b, Pub. L. 111-296.

7 C.F.R. Parts 210 and 235.

105 ILCS 5/2-3.62, 5/10-20.17a, 5/10-20.61, 5/10-22.6(c-5), 5/10-22.39, 5/10-23.12, 5/22-80(h), and 5/24-5.

105 ILCS 25/1.15, Interscholastic Athletic Organization Act.

105 ILCS 150/25, Seizure Smart School Act.

105 ILCS 110/3, Critical Health Problems and Comprehensive Health Education Act.

325 ILCS 5/4, Abused and Neglected Child Reporting Act.

745 ILCS 49/, Good Samaritan Act.

775 ILCS 5/2-109, Ill. Human Rights Act.

23 Ill.Admin.Code §§ 22.20, 226.800, and Part 525.

77 Ill.Admin.Code §527.800.

CROSS REF.: 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 4:160 (Environmental Quality of Buildings and Grounds), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting),

5:120 (Employee Ethics; Conduct; and Conflict of Interest), 5:250 (Leaves of Absence), 6:15 (School Accountability), 6:20 (School Year Calendar and Day), 6:50 (School Wellness), 6:160 (English Learners), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:270 (Administering Medicines to Students), 7:285 (Food Allergy Management Program), 7:290 (Suicide and Depression Awareness and Prevention), 7:305 (Student Athlete Concussions and Head Injuries)

Adopted: February 19, 2020

Jacksonville SD 117

Professional Personnel

5:220 Substitute Teachers

The Superintendent may employ substitute teachers as necessary to replace teachers who are temporarily absent.

A substitute teacher must hold either a valid teaching or substitute license or short-term substitute license and may teach in the place of a licensed teacher who is under contract with the Board. There is no limit on the number of days that a substitute teacher may teach in the District during the school year, except as follows:

- . A substitute teacher holding a substitute license may teach for any one licensed teacher under contract with the District only for a period not to exceed 90 paid school days in any one school term.
- . A teacher holding a Professional Educator License or Educator License with Stipulations may teach for any one licensed teacher under contract with the District only for a period not to exceed 120 paid school days.
- . A short-term substitute teacher holding a short-term substitute teaching license may teach for any one licensed teacher under contract with the District only for a period not to exceed five consecutive school days.

The Illinois Teachers' Retirement System (TRS) limits a substitute teacher who is a TRS annuitant to substitute teaching for a period not to exceed 120 paid days or 600 paid hours in each school year, but not more than 100 paid days in the same classroom. Beginning July 1, 2020, a substitute teacher who is a TRS annuitant may substitute teach for a period not to exceed 100 paid days or 500 paid hours in any school year, unless the subject area is one where the Regional Superintendent has certified that a personnel shortage exists.

The Board of Education establishes a daily rate of pay for substitute teachers. Substitute teachers receive only monetary compensation for time worked and no other benefits.

Substitute Teachers' Duties

Any substitute teacher who continues in the same position for ten consecutive days shall be paid at the beginning Bachelor degree salary schedule rate beginning on the eleventh day in such position. Any substitute teacher who continues in the same position for thirty consecutive days shall be paid at the beginning step of the educational column that the substitute has satisfied beginning on the thirty-first day. A substitute may have occasional absences during his/her assignment and continue to receive these rates.

Substitute Nurses – Elementary

The School Board establishes a daily rate of pay for substitute nurses. Any substitute nurse who continues in the same position (for the same person) for ten consecutive days shall be paid at the regular elementary Nurse's salary rate beginning on the eleventh day in such position. No fringe benefits are given substitutes.

Short-Term Substitute Teachers

A short-term substitute teacher must hold a valid short-term substitute teaching license and have completed the District's short-term substitute teacher training program. Short-term substitutes may teach no more than five consecutive school days for each licensed teacher who is under contract with the Board.

Emergency Situations

A substitute teacher may teach when no licensed teacher is under contract with the Board if the District has an emergency situation as defined in State law. During an emergency situation, a substitute teacher is limited to 30 calendar days of employment per each vacant position. The Superintendent shall notify the appropriate Regional Office of Education within five business days after the employment of a substitute teacher in an emergency situation.

LEGAL REF.:

105 ILCS 5/10-20.68, 5/21B-20(2), 5/21B-20(3), and 5/21B-20(4).

23 Ill.Admin.Code §1.790 (Substitute Teacher) and §25.520 (Substitute Teaching License).

CROSS REF.: 5:30 (Hiring Process and Criteria)

Adopted: February 19, 2020

Jacksonville SD 117

INSTRUCTION

6:135 Accelerated Placement Program

The District provides an Accelerated Placement Program (APP). The APP advances the District's goal of providing educational programs with opportunities for each student to develop to his or her maximum potential. The APP provides an educational setting with curriculum options usually reserved for students who are older or in higher grades than the student participating in the APP. APP options include, but may not be limited to: (a) accelerating a student in a single subject; (b) other grade-level acceleration; and (c) early entrance to kindergarten or first grade. Participation in the APP is open to all students who demonstrate high ability and who may benefit from accelerated placement. It is not limited to students who have been identified as gifted and talented. Eligibility to participate in the District's APP shall not be conditioned upon the protected classifications identified in Board policy 7:10, *Equal Educational Opportunities*, or any factor other than the student's identification as an accelerated learner.

The Superintendent or designee shall implement an APP that includes:

- . Decision-making processes that are fair, equitable, and involve multiple individuals, e.g. District administrators, teachers, and school support personnel, and a student's parent(s)/guardian(s);
- . Notification processes that notify a student's parent(s)/guardian(s) of a decision affecting a student's participation in the APP; and
- . Assessment processes that include multiple valid, reliable indicators.

The Superintendent or designee shall annually notify the community, parent(s)/guardian(s), students, and school personnel about the APP, the process for referring a student for possible evaluation for accelerated placement, and the methods used to determine whether a student is eligible for accelerated placement. Notification may: (a) include varied communication methods, such as student handbooks and District or school websites; and (b) be provided in multiple languages, as appropriate.

LEGAL REF.:

105 ILCS 5/14A.

CROSS REF.: 6:10 (Educational Philosophy and Objectives), 6:130 (Program for the Gifted), 7:10 (Equal Educational Opportunities), 7:50 (School Admissions and Student Transfers To and From Non-District Schools)

Adopted: August 28, 2019

Jacksonville SD 117

Document Status: Draft Update

STUDENTS

7:180 Prevention of and Response to Bullying, Intimidation, and Harassment

Bullying, intimidation, and harassment diminish a student's ability to learn and a school's ability to educate. Preventing students from engaging in these disruptive behaviors and providing all students equal access to a safe, non-hostile learning environment are important District goals.

Bullying on the basis of actual or perceived race, color, national origin, military status, unfavorable discharge status from the military service, sex, sexual orientation, gender identity, gender-related identity or expression, ancestry, age, religion, physical or mental disability, order of protection status, status of being homeless, or actual or potential marital or parental status, including pregnancy, association with a person or group with one or more of the aforementioned actual or perceived characteristics, or any other distinguishing characteristic is prohibited in each of the following situations:

- . During any school-sponsored education program or activity.
- . While in school, on school property, on school buses or other school vehicles, at designated school bus stops waiting for the school bus, or at school-sponsored or school-sanctioned events or activities.
- . Through the transmission of information from a school computer, a school computer network, or other similar electronic school equipment.
- . Through the transmission of information from a computer that is accessed at a nonschool-related location, activity, function, or program or from the use of technology or an electronic device that is not owned, leased, or used by the School District or school if the bullying causes a substantial disruption to the educational process or orderly operation of a school. This paragraph (item #4) applies only when a school administrator or teacher receives a report that bullying through this means has occurred; it does not require staff members to monitor any nonschool-related activity, function, or program.

Definitions from 105 ILCS 5/27-23.7

Bullying includes *cyberbullying* and means any severe or pervasive physical or verbal act or conduct, including communications made in writing or electronically, directed toward a student or students that has or can be reasonably predicted to have the effect of one or more of the following:

- . Placing the student or students in reasonable fear of harm to the student's or students' person or property;
- . Causing a substantially detrimental effect on the student's or students' physical or mental health;
- . Substantially interfering with the student's or students' academic performance; or
- . Substantially interfering with the student's or students' ability to participate in or benefit from the services, activities, or privileges provided by a school.

Cyberbullying means bullying through the use of technology or any electronic communication, including without limitation any transfer of signs, signals, writing, images, sounds, data, or intelligence of any nature transmitted in whole or in part by a wire, radio, electromagnetic system, photo-electronic system, or photo-optical system, including without limitation electronic mail, Internet communications, instant messages, or facsimile communications. *Cyberbullying* includes the creation of a webpage or weblog in which the creator assumes the identity of another person or the knowing impersonation of another person as the author of posted content or messages if the creation or impersonation creates any of the effects enumerated in the definition of *bullying*. *Cyberbullying* also includes the distribution by electronic means of a communication to more than one person or the posting of material on an electronic medium that may be accessed by one or more persons if the distribution or posting creates any of the effects enumerated in the definition of *bullying*.

Restorative measures means a continuum of school-based alternatives to exclusionary discipline, such as suspensions and expulsions, that: (i) are adapted to the particular needs of the school and community, (ii) contribute to maintaining school safety, (iii) protect the integrity of a positive and productive learning climate, (iv) teach students the personal and interpersonal skills they will need to be successful in school and society, (v) serve to build and restore relationships among students, families, schools, and communities, and (vi) reduce the likelihood of future disruption by balancing accountability with an understanding of students' behavioral health needs in order to keep students in school.

School personnel means persons employed by, on contract with, or who volunteer in a school district, including without limitation school and school district administrators, teachers, school guidance counselors, school social workers, school counselors, school psychologists, school nurses, cafeteria workers, custodians, bus drivers, school resource officers, and security guards.

Bullying Prevention and Response Plan

The Superintendent or designee shall develop and maintain a bullying prevention and response plan that advances the District's goal of providing all students with a safe learning environment free of bullying and harassment. This plan must be consistent with the requirements listed below; each numbered requirement, 1-12, corresponds with the same number in the list of required policy components in 105 ILCS 5/27-23.7(b) 1-12.

- . The District uses the definition of *bullying* as provided in this policy.
- . Bullying is contrary to State law and the policy of this District. However, nothing in the District’s bullying prevention and response plan is intended to infringe upon any right to exercise free expression or the free exercise of religion or religiously based views protected under the First Amendment to the U.S. Constitution or under Section 3 of Article I of the Illinois Constitution.
- . Students are encouraged to immediately report bullying. A report may be made orally or in writing to the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any staff member with whom the student is comfortable speaking. Anyone, including staff members and parents/guardians, who has information about actual or threatened bullying is encouraged to report it to the District named officials or any staff member. The District named officials and all staff members are available for help with a bully or to make a report about bullying. Anonymous reports are also accepted.

Nondiscrimination Coordinator: [PRESSPlus1](#)

Tami Stice, Director of Human Resources
 211 West State Street , Jacksonville, IL 62650
 tstice @jsd117.org
 217-243-9411

Complaint Manager:

Tami Stice, Director of Human Resources &
[Mike McGiles, Director of Operations](#)
 211 West State Street, Jacksonville, IL 62650
 tstice @jsd117.org & [mmcgiles@jsd117.org](#)
 217-243-9411

- . Consistent with federal and State laws and rules governing student privacy rights, the Superintendent or designee shall promptly inform the parent(s)/guardian(s) of every student involved in an alleged incident of bullying and discuss, as appropriate, the availability of social work services, counseling, school psychological services, other interventions, and restorative measures.
- . The Superintendent or designee shall promptly investigate and address reports of bullying, by, among other things:
 - a. Making all reasonable efforts to complete the investigation within 10 school days after the date the report of a bullying incident was received and taking into consideration additional relevant information received during the course of the investigation about the reported bullying incident.
 - b. Involving appropriate school support personnel and other staff persons with knowledge, experience, and training on bullying prevention, as deemed appropriate, in the investigation process.

- c. Notifying the Building Principal or school administrator or designee of the reported incident of bullying as soon as possible after the report is received.
- d. Consistent with federal and State laws and rules governing student privacy rights, providing parents/guardians of the students who are parties to the investigation information about the investigation and an opportunity to meet with the Building Principal or school administrator or his or her designee to discuss the investigation, the findings of the investigation, and the actions taken to address the reported incident of bullying.

The Superintendent or designee shall investigate whether a reported incident of bullying is within the permissible scope of the District's jurisdiction and shall require that the District provide the victim with information regarding services that are available within the District and community, such as counseling, support services, and other programs.

- . The Superintendent or designee shall use interventions to address bullying, that may include, but are not limited to, school social work services, restorative measures, social-emotional skill building, counseling, school psychological services, and community-based services.
- . A reprisal or retaliation against any person who reports an act of bullying **is prohibited**. A student's act of reprisal or retaliation will be treated as *bullying* for purposes of determining any consequences or other appropriate remedial actions.
- . A student will not be punished for reporting bullying or supplying information, even if the District's investigation concludes that no bullying occurred. However, knowingly making a false accusation or providing knowingly false information will be treated as *bullying* for purposes of determining any consequences or other appropriate remedial actions.
- . The District's bullying prevention and response plan must be based on the engagement of a range of school stakeholders, including students and parents/guardians.
- . The Superintendent or designee shall post this policy on the District's website, if any, and include it in the student handbook, and, where applicable, post it where other policies, rules, and standards of conduct are currently posted. The policy must be distributed annually to parents/guardians, students, and school personnel (including new employees when hired), and must also be provided periodically throughout the school year to students and faculty.
- . The Superintendent or designee shall assist the Board with its evaluation and assessment of this policy's outcomes and effectiveness. This process shall include, without limitation:
 - a. The frequency of victimization;
 - b. Student, staff, and family observations of safety at a school;
 - c. Identification of areas of a school where bullying occurs;
 - d. The types of bullying utilized; and
 - e. Bystander intervention or participation.

The evaluation process may use relevant data and information that the District already collects for other purposes. The Superintendent or designee must post the information developed as a result of the policy evaluation on the District's website, or if a website is not available, the information must be provided to school administrators, Board members, school personnel, parents/guardians, and students.

- . The Superintendent or designee shall fully implement the Board policies, including without limitation, the following:
 - a. 2:260, *Uniform Grievance Procedure*. A student may use this policy to complain about bullying.
 - b. 2:265, *Title IX Sexual Harassment Grievance Procedure*. Any person may use this policy to complain about sexual harassment in violation of Title IX of the Education Amendments of 1972. [PRESSPlus2](#)
 - c. 6:60, *Curriculum Content*. Bullying prevention and character instruction is provided in all grades in accordance with State law.
 - d. 6:65, *Student Social and Emotional Development*. Student social and emotional development is incorporated into the District's educational program as required by State law.
 - e. 6:235, *Access to Electronic Networks*. This policy states that the use of the District's electronic networks is limited to: (1) support of education and/or research, or (2) a legitimate business use.
 - f. 7:20, *Harassment of Students Prohibited*. This policy prohibits any person from harassing, intimidating, or bullying a student based on an identified actual or perceived characteristic (the list of characteristics in 7:20 is the same as the list in this policy).
 - g. 7:185, *Teen Dating Violence Prohibited*. This policy prohibits teen dating violence on school property, at school sponsored activities, and in vehicles used for school-provided transportation.
 - h. 7:190, *Student Behavior*. This policy prohibits, and provides consequences for, hazing, bullying, or other aggressive behaviors, or urging other students to engage in such conduct.
 - i. 7:310, *Restrictions on Publications; Elementary Schools*, and 7:315, *Restrictions on Publications; High Schools*. These policies prohibit students from and provide consequences for: (1) accessing and/or distributing at school any written, printed, or electronic material, including material from the Internet, that will cause substantial disruption of the proper and orderly operation and discipline of the school or school activities, and (2) creating and/or distributing written, printed, or electronic material, including photographic material and blogs, that causes substantial disruption to school operations or interferes with the rights of other students or staff members.

LEGAL REF.:

405 ILCS 49/, Children's Mental Health Act.

105 ILCS 5/10-20.14, 5/24-24, and 5/27-23.7.

23 Ill.Admin.Code §1.240 and §1.280.

CROSS REF.: 2:240 (Board Policy Development), 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Sexual Harassment Grievance Procedure), 4:170 (Safety), 5:230 (Maintaining Student Discipline), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 6:235 (Access to Electronic Networks), 7:20 (Harassment of Students Prohibited), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:285 (Food Allergy Management Program), 7:310 (Restrictions on Publications; Elementary Schools), 7:315 (Restrictions on Publications; High Schools)

PRESSPlus Comments

[PRESSPlus 1.](#) Title IX regulations require districts to designate and authorize at least one employee to coordinate their efforts to comply with Title IX and to refer to that employee as the *Title IX Coordinator*. 34 C.F.R. §106.8(a). Districts must identify the Title IX Coordinator by name, office address, email address, and telephone number.

The Nondiscrimination and Title IX Coordinator(s) need not be the same person. If the district uses a separate Title IX Coordinator who does not also serve as the Nondiscrimination Coordinator, see the **PRESS Plus** Question 1 in policy 2:260. **Issue 105, August 2020**

[PRESSPlus 2.](#) Added in response to Title IX regulations at 34 C.F.R. Part 106. **Issue 105, August 2020**

STUDENTS

7:185 Teen Dating Violence Prohibited

Engaging in teen dating violence that takes place at school, on school property, at school-sponsored activities, or in vehicles used for school-provided transportation is prohibited. For purposes of this policy, the term *teen dating violence* occurs whenever a student who is 13 to 19 years of age uses or threatens to use physical, mental, or emotional abuse to control an individual in the dating relationship; or uses or threatens to use sexual violence in the dating relationship.

The Superintendent or designee shall develop and maintain a program to respond to incidents of teen dating violence that:

- . Fully implements and enforces each of the following Board policies:
 - a. *7:20, Harassment of Students Prohibited*. This policy prohibits any person from harassing, intimidating, or bullying a student based on the student's actual or perceived characteristics of sex; sexual orientation; gender identity; and gender-related identity or expression (this policy includes more protected statuses).
 - b. *7:180, Prevention of and Response to Bullying, Intimidation, and Harassment*. This policy prohibits students from engaging in bullying, intimidation, and harassment at school, school-related events and electronically. Prohibited conduct includes threats, stalking, physical violence, sexual harassment, sexual violence, theft, public humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying.
- . Encourages anyone with information about incidents of teen dating violence to report them to any of the following individuals:
 - a. Any school staff member. School staff shall respond to incidents of teen dating violence by following the District's established procedures for the prevention, identification, investigation, and response to bullying and school violence.
 - b. The Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, or a Complaint Manager identified in policy 7:20, *Harassment of Students Prohibited*.
- . Incorporates age-appropriate instruction in grades 7 through 12, in accordance with the District's comprehensive health education program in Board policy 6:60, *Curriculum Content*. This includes incorporating student social and emotional development into the District's educational program as required by State law and in alignment with Board policy 6:65, *Student Social and Emotional Development*.
- . Incorporates education for school staff, as recommended by the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, or a Complaint Manager.
- . Notifies students and parents/guardians of this policy.

Incorporated
by Reference:7:180-AP1, (Prevention, Identification, Investigation, and Response to
Bullying)

LEGAL REF.:

105 ILCS 110/3.10.

CROSS REF.: 2:240 (Board Policy Development), 5:100 (Staff Development Program),
5:230 (Maintaining Student Discipline), 6:60 (Curriculum Content), 6:65 (Student Social
and Emotional Development), 7:20 (Harassment of Students Prohibited), 7:180
(Prevention of and Response to Bullying, Intimidation, and Harassment), 7:190 (Student
Behavior), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240
(Conduct Code for Participants in Extracurricular Activities)

Adopted: May 15, 2019

Jacksonville SD 117

The Board is in Closed Session

Thank you for your patience.

- A. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the Public body, specific independent contractors, or specific volunteers of the public body or legal counsel for the Public body, including hearing testimony on a complaint lodged against an employee of the Public body or against legal counsel for the public body to determine its validity. 5 ILCS 120/2(c)(1).
- B. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2).

XIV. ACTION ITEMS

- A. Consideration of Personnel Recommendations

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ACTION ITEM

November 18, 2020

TO: Board of Education
FROM: Tami Stice
SUBJECT: Consideration to Approve the Personnel Recommendations

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approves the personnel recommendations as presented.

MOVED BY: _____ Seconded: _____

YEA:		NAY:		YEA:		NAY:
_____	MR. BEARD	_____		_____	MRS. LEONARD	_____
_____	MR. CANTRELL	_____		_____	MRS. WILSON	_____
_____	MR. LONERGAN	_____		_____	MRS. RYAN	_____
_____	MR. MCBRIDE	_____				

Background Information:

EMPLOYMENT RECOMMENDATIONS – November 18, 2020

Retirement

- **Betty Ballard**, Food Service worker at South Elementary School, effective November 13, 2020.

Resignation

- **Emily Heitbrink**, Special Education Teacher at Jacksonville Middle School, effective at the end of the 2019-2020 school year.
- **Emily Schneider**, Volunteer Assistant Volleyball Coach at Jacksonville High School, effective October 25, 2020.
- **Corey Ruyle**, Volunteer Assistant Football Coach at Jacksonville High School, effective October 23, 2020.
- **Bill Gibson**, JV Baseball Coach at Jacksonville High School, effective November 10, 2020.

Employment – Licensed

- **Alexa Stanley**, Social Worker at District #117 for the 2021-2022 school year, *Salary: MA/Step 3: \$43,671/per year*, contingent upon receipt and confirmation of required employment documentation, effective November 19, 2020.

Employment-Classified

- **Andrea Cully**, Attendance Secretary at Jacksonville High School for the 2020-2021 school year, *Salary: \$13.00/per hour*, contingent upon receipt and confirmation of required employment documentation, effective retroactively to October 22, 2020.

Employment – Modifications/Re-Assignments/Promotions/Transfers

- **Celeste Lashmett**, Assistant Principal at Jacksonville Middle School promoted to Principal at Jacksonville Middle School, effective July 1, 2020, *Salary: \$97,000/per year*.

Stipends

- **Ashley Wear**, Special Education Teacher at Murrayville-Woodson Elementary School, Extra Duty Stipend for the 2020-2021 year, pro-rated from August 19, 2020 through October 8, 2020: *Stipend: \$97.30*.
- **Jennifer Nebel**, Primary/Intermediate Teacher Extra Duty Stipend for Long Term Sub at Washington Elementary School for the 2020-2021 school year, *Stipend: \$2,000*.
- **Nikki Steckel**, Industrial Arts/Drafting Teacher Extra Duty Stipend for Long Term Substitute at Jacksonville High School for the 2020-2021 school year (2 semesters), *Stipend: \$2,000*, effective November 19, 2020.
- **Joe O'Neil**, Special Education Teacher Extra Duty Stipend for Long Term Substitute at Jacksonville High School for the 2020-2021 school year (2 semesters), *Stipend: \$2,000*, effective November 19, 2020.
- **Alexandra Campbell**, Special Education Teacher Extra Duty Stipend for Long Term Substitute at Jacksonville High School for the 2020-2021 school year (2 semesters), *Stipend: \$2,000*, effective November 19, 2020.
- **Erin Cruz**, Special Education Teacher Extra Duty Stipend for Long Term Substitute at Jacksonville High School for the 2020-2021 school year (2 semesters), *Stipend: \$2,000*, effective November 19, 2020.

- **Alyssa Arrocena**, Special Education Teacher Extra Duty Stipend for Long Term Substitute at Jacksonville High School for the 2020-2021 school year (2 semesters), *Stipend: \$2,000*, effective November 19, 2020.
- **Alissa Slinkard**, Special Education Teacher Extra Duty Stipend for Long Term Substitute at Jacksonville High School for the 2020-2021 school year (2 semesters), *Stipend: \$2,000*, effective November 19, 2020.
- **Kim Niffen**, Special Education Teacher Extra Duty Stipend for Long Term Substitute at Jacksonville High School for the 2020-2021 school year (2 semesters), *Stipend: \$2,000*, effective November 19, 2020.
- **Doug Moy**, Head Boys Tennis Coach at Jacksonville High School for the 2020-2021 school year, *Stipend: \$3,317.43, 10% on the base of \$33,174.34*, effective November 19, 2020.
- **Jay Ater**, Industrial Arts/Welding Teacher at Jacksonville High School, 6th Period Stipend for the 2020-2021 school year, (1st semester), *Stipend: \$2,000*.
- **Chad Suhre**, Industrial Arts/Auto Mechanics Teacher at Jacksonville High School, 6th Period Stipend for the 2020-2021 school year, (1st semester), *Stipend: \$2,000*.
- **Niki Steckel**, Industrial Arts/Drafting Teacher at Jacksonville High School, 6th Period Stipend for the 2020-2021 school year, (1st semester), *Stipend: \$2,000*.
- **J.R. Dugan**, Drivers Ed/Physical Education Teacher at Jacksonville High School, 6th Period Stipend for the 2020-2021 school year, (1st semester) *Stipend: \$2,000*.
- **Tim Thrasher**, Health/Physical Education Teacher at Jacksonville High School, 6th Period Stipend for the 2020-2021 school year, (1st semester) *Stipend: \$2,000*.
- **Ethan Becker**, English Teacher at Jacksonville High School, 6th Period Stipend for the 2020-2021 school year, (1st semester), *Stipend: \$2,000*.
- **Amanda Snader**, English Teacher at Jacksonville High School, 6th Period Stipend for the 2020-2021 school year, (1st semester), *Stipend: \$2,000*.
- **Buford Stowers**, English Teacher at Jacksonville High School, 6th Period Stipend for the 2020-2021 school year, (1st semester), *Stipend: \$2,000*.
- **Sandy Hartsook**, Family and Consumer Science Teacher at Jacksonville High School, 6th Period Stipend for the 2020-2021 school year, (1st semester), *Stipend: \$2,000*.
- **Judene Stock**, Family and Consumer Science Teacher at Jacksonville High School, 6th Period Stipend for the 2020-2021 school year, (1st semester), *Stipend: \$2,000*.
- **Kathleen Beard**, Math Teacher at Jacksonville High School, 6th Period Stipend for the 2020-2021 school year, (1st semester), *Stipend: \$2,000*.
- **Carly Duffy**, Math Teacher at Jacksonville High School, 6th Period Stipend for the 2020-2021 school year, (1st semester), *Stipend: \$2,000*.
- **Steven Kunz**, Math Teacher at Jacksonville High School, 6th Period Stipend for the 2020-2021 school year, (1st semester), *Stipend: \$2,000*.
- **Ryan Martin**, Math Teacher at Jacksonville High School, 6th Period Stipend for the 2020-2021 school year, (1st semester), *Stipend: \$2,000*.
- **Tracey Roberts**, Math Teacher at Jacksonville High School, 6th Period Stipend for the 2020-2021 school year, (1st semester), *Stipend: \$2,000*.
- **Jim Chelsvig**, Social Studies Teacher at Jacksonville High School, 6th Period Stipend for the 2020-2021 school year, (1st semester), *Stipend: \$2,000*.
- **Dan Keller**, Social Studies Teacher at Jacksonville High School, 6th Period Stipend for the 2020-2021 school year, (1st semester), *Stipend: \$2,000*.

- **Amy Struble**, Science Teacher at Jacksonville High School, 6th Period Stipend for the 2020-2021 school year, (1st semester), *Stipend: \$2,000.*
- **Dale Homolka**, Art Teacher at Jacksonville High School, 6th Period Stipend for the 2020-2021 school year, (1st semester), *Stipend: \$2,000.*
- **Maggie Packman**, Art Teacher at Jacksonville High School, 6th Period Stipend for the 2020-2021 school year, (1st semester), *Stipend: \$2,000.*
- **Leslie Sutton**, ASL Teacher at Jacksonville High School, 6th Period Stipend for the 2020-2021 school year, (1st semester), *Stipend: \$2,000.*
- **Kyle Lewis**, Special Education Teacher at Jacksonville High School, 6th Period Stipend for the 2020-2021 school year, (1st semester) *Stipend: \$2,000.*
- **Shelly Scaman**, Special Education Teacher at Jacksonville High School, 6th Period Stipend for the 2020-2021 school year, (1st semester) *Stipend: \$2,000.*
- **Alyssa Arroccena**, Special Education Teacher at Jacksonville High School, 6th Period Stipend for the 2020-2021 school year, (1st semester) *Stipend: \$2,000.*
- **Kimberly Niffen**, Special Education Teacher at Jacksonville High School, 6th Period Stipend for the 2020-2021 school year, (1st semester) *Stipend: \$2,000.*
- **Brandon Bettis**, Special Education Teacher at Jacksonville High School, 6th Period Stipend for the 2020-2021 school year, (1st semester) *Stipend: \$2,000.*
- **Rachel Kitner**, Special Education Teacher at Jacksonville High School, 6th Period Stipend for the 2020-2021 school year, (1st semester) *Stipend: \$2,000.*
- **Alexandra Campbell**, Special Education Teacher at Jacksonville High School, 6th Period Stipend for the 2020-2021 school year, (1st semester) *Stipend: \$2,000.*
- **Erin Cruz**, Special Education Teacher at Jacksonville High School, 6th Period Stipend for the 2020-2021 school year, (1st semester) *Stipend: \$2,000.*
- **Joe O'Neil**, Special Education Teacher at Jacksonville High School, 6th Period Stipend for the 2020-2021 school year, (1st semester) *Stipend: \$2,000.*
- **Alissa Slinkard**, Special Education Teacher at Jacksonville High School, 6th Period Stipend for the 2020-2021 school year, (1st semester) *Stipend: \$2,000.*
- **Bradley Walkenhorst**, Special Education Teacher at Jacksonville High School, 6th Period Stipend for the 2020-2021 school year, (1st semester) *Stipend: \$2,000.*
- **Ronny Waters**, Special Education Teacher at Jacksonville High School, 6th Period Stipend for the 2020-2021 school year, (1st semester) *Stipend: \$2,000.*
- **Jason Martin**, Academic Challenge at Jacksonville High School for the 2020-2021 school year, *Stipend: \$1,161.10, 3.5% on the base of \$33,174.34.*

Stipend Reconciliations

- **Jacob Smetters**, Vocal/Instrumental Music Director at Jacksonville High School for the 2020-2021 school year, stipend reconciled to: \$2,985.69, 9% on the base of \$33,174.34, effective November 19, 2020.

District #117 United Secretarial Association IEA-NEA Stipends for 2020-2021 school year

- **Kris Chelsvig**, Secretary at Crossroads Learning Center, Administration of Medication Training Stipend, *Stipend: \$500.*

Volunteers

- **Brexton Hall**, Volunteer Bass Fishing Coach at Jacksonville High School for the 2020-2021 school year, effective November 19, 2020.
- **Jared Blimling**, Volunteer Bass Fishing Coach at Jacksonville High School for the 2020-2021 school year, effective November 19, 2020.

Leaves of Absence

- **Lora Anders**, Special Education Paraprofessional at Eisenhower Elementary School, requesting a revision to her family medical leave and maternity leave from October 22, 2020 through December 3, 2020 to October 15, 2020 through January 5, 2021 (9 weeks).
- **Anna Chumley**, Primary/Intermediate Teacher at Washington Elementary School, requesting family medical leave and maternity leave to run concurrently beginning April 9, 2021 through May 21, 2021 (6 weeks).
- **Hannah Mahoney**, Paraprofessional at Jacksonville Middle School, requesting a leave of absence beginning January 4, 2021 through May 25, 2021.
- **Emilee Secrist**, 6th Grade Math Teacher at Jacksonville Middle School, requesting a revision to her family medical leave and maternity leave from November 9, 2020 through February 1, 2021 to October 21, 2020 through February 1, 2021 (11 weeks).
- **Samantha Plogger**, Special Education Resource Teacher at Jacksonville Middle School, requesting family medical leave and maternity leave to run concurrently beginning January 4, 2021 through March 8, 2021 (8 weeks).
- **Judy Niemeyer**, Paraprofessional at Jacksonville High School, requesting family medical leave beginning October 5, 2020 through January 5, 2021 (10 weeks).
- **Marilyn Kholian**, Bus Monitor at Transportation Department, requesting intermittent family medical leave beginning October 21, 2020 through February 1, 2021 (up to 12 weeks).
- **William Long**, Bus Driver at Transportation Department, requesting family medical leave beginning November 11, 2020 through January 11, 2021 (6 weeks).
- **Jennifer Bible**, 1st Grade Teacher at Eisenhower Elementary School, requesting intermittent family medical leave beginning September 1, 2020 through May 14, 2021 (up to 12 weeks).

ACTION ITEM

November 18, 2020

TO: Board of Education
FROM: Tami Stice
SUBJECT: Consideration of JMS Principal Contract for 2021-2022 School Year

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approves the JMS Principal Contract for 2021-2022 school year as presented.

MOVED BY: _____ Seconded: _____

YEA:		NAY:		YEA:		NAY:
_____	MR. BEARD	_____		_____	MRS. LEONARD	_____
_____	MR. CANTRELL	_____		_____	MRS. WILSON	_____
_____	MR. LONERGAN	_____		_____	MRS. RYAN	_____
_____	MR. MCBRIDE	_____				

Background Information:

**CELESTE LASHMETT – MIDDLE SCHOOL PRINCIPAL CONTRACT
AT JACKSONVILLE MIDDLE SCHOOL
2021-2022**

This Contract made and entered into this 18th day of November, by and between the Board of Education of Jacksonville School District No. 117, Jacksonville, Illinois (hereinafter “the Board” or “the District”) and CELESTE LASHMETT (hereinafter “MIDDLE SCHOOL PRINCIPAL”), ratified at the meeting of the Board held on November 18, 2020, as found in the minutes of that meeting.

IT IS AGREED:

1. Employment. CELESTE LASHMETT is hereby hired and retained from July 1, 2021 to June 30, 2022, as MIDDLE SCHOOL PRINCIPAL in and for the District.

2. Duties. The duties and responsibilities of MIDDLE SCHOOL PRINCIPAL shall be all those duties incident to the office of the MIDDLE SCHOOL PRINCIPAL as set forth in the job description, a copy of which is attached as Exhibit A; those obligations imposed by the law of the State of Illinois upon a MIDDLE SCHOOL PRINCIPAL; and to perform such other duties normally performed by an MIDDLE SCHOOL PRINCIPAL as from time to time may be assigned to the MIDDLE SCHOOL PRINCIPAL by the Superintendent of Schools or the Board. Duties shall be performed from the months of July through June, and per diem shall be calculated based upon a 236 day work year.

3. Salary. For the 2021-2022 contract year the amount of MIDDLE SCHOOL PRINCIPAL’s salary shall be \$97,000 per annum and for each subsequent year of the contract an amount to be determined before the beginning of each subsequent contract year. MIDDLE SCHOOL PRINCIPAL hereby agrees to devote such time, skill, labor, and attention to his/her employment during the term of this Contract, except as otherwise provided in this Contract, and to perform faithfully the duties of MIDDLE SCHOOL PRINCIPAL for the school district and the Board as set forth in this Contract. The annual salary shall be paid in substantially equal installments in accordance with the policy of the Board governing payment of salary to other licensed members of the professional staff. Any adjustment in salary made during the life of this Contract shall be in the form of an approved amendment motion and shall become a part of this Contract. It is provided, however, that by so doing, it shall not be considered that the Board has entered into a new Contract with MIDDLE SCHOOL PRINCIPAL, nor that the termination date of this Contract has been in any way extended, unless so stated in the Board motion.

4. Pension. From and out of the salary of the MIDDLE SCHOOL PRINCIPAL, the Board shall withhold and pay such amount as may be required by law, on behalf of the MIDDLE SCHOOL PRINCIPAL to the Teacher Retirement System. The purpose of such direct employer payment shall be to defer federal income taxation of such amount, consistent with the provisions of Internal Revenue Code section 414-h(2) and Tax Opinions 81-35 and 81-36.

5. T.H.I.S. In addition to the salary and pension payments of MIDDLE SCHOOL PRINCIPAL, as set forth hereinabove in paragraphs 3 and 4, the Board shall pay any such amount

as may be required by law on behalf of MIDDLE SCHOOL PRINCIPAL to the Teacher Health Insurance Security Fund.

6. Evaluation. Annually, but no later than February 15th of each year, the Superintendent or designee shall review with MIDDLE SCHOOL PRINCIPAL progress toward established goals and working relationships among the Superintendent, the District leadership team, principals, the faculty, the staff and the community, and shall consider MIDDLE SCHOOL PRINCIPAL's annual salary for the next subsequent year (if any). A summary of the evaluation will be provided to MIDDLE SCHOOL PRINCIPAL in writing no later than March 1st, pursuant to the district's evaluation plan for administrators.

7. License. MIDDLE SCHOOL PRINCIPAL shall furnish to the Board, during the term of this Contract, a valid and appropriate license to act as MIDDLE SCHOOL PRINCIPAL in accordance with the laws of the State of Illinois and as directed by the Superintendent and Board.

8. Other Work. MIDDLE SCHOOL PRINCIPAL may undertake consultative work, speaking engagements, writing, lecturing, college or university teaching, and other professional duties and obligations provided that these activities do not interfere with the effective performance of his/her duties as MIDDLE SCHOOL PRINCIPAL. MIDDLE SCHOOL PRINCIPAL shall have the responsibility to seek prior approval from the Superintendent of such outside activity in a timely fashion.

9. Discharge for Cause. Throughout the term of this Contract, MIDDLE SCHOOL PRINCIPAL shall be subject to discharge for cause provided, however, that the Board shall not arbitrarily or capriciously call for dismissal and that MIDDLE SCHOOL PRINCIPAL shall have the right to service of written charges, notice of hearing, and a hearing before the Board. If MIDDLE SCHOOL PRINCIPAL chooses to be accompanied by counsel at such a hearing, all such personal expenses shall be paid by MIDDLE SCHOOL PRINCIPAL. Failure to comply with the terms and conditions of this Contract shall also be sufficient cause for purposes of discharge, as provided in this Contract.

10. Termination by Agreement. During the term of this Contract, the Board and MIDDLE SCHOOL PRINCIPAL may mutually agree, in writing, to terminate this Contract.

11. Referrals. The Board, collectively and individually, and the Superintendent shall promptly refer all criticisms, complaints, and suggestions called to its/their attention to MIDDLE SCHOOL PRINCIPAL for study and recommendation.

12. Professional Activities. MIDDLE SCHOOL PRINCIPAL shall be encouraged to attend appropriate professional meetings at the local, state, and national levels. Within budget constraints, and up to the total allotment of no more than \$1,500 biennially, costs of attendance shall be paid by the Board upon receipt of a full, itemized account of allowable costs. Unused professional activities reimbursements shall not be available as a cash option, and shall be waived if unused. Nothing contained in this provision shall be read to require the Board to employ MIDDLE SCHOOL PRINCIPAL beyond the single year term of this agreement.

13. Membership Dues. The Board shall pay the cost of MIDDLE SCHOOL PRINCIPAL annual membership dues for one professional organization on behalf of the MIDDLE SCHOOL PRINCIPAL. MIDDLE SCHOOL PRINCIPAL shall select the organization for which dues are paid, but such organization shall be subject to approval of the Superintendent.

14. Medical and Disability Insurance. MIDDLE SCHOOL PRINCIPAL shall have the same benefit for Medical Insurance as that provided to other full-time professionally licensed staff members in the District. Board shall also provide for MIDDLE SCHOOL PRINCIPAL a disability insurance policy subject to terms and conditions set by Board and insurer policy.

15. Life Insurance. The Board shall provide and pay for forty five thousand and 00/100 Dollars (\$45,000.00) of term life insurance for the MIDDLE SCHOOL PRINCIPAL during the term of this Contract. MIDDLE SCHOOL PRINCIPAL shall designate the beneficiary of the policy.

16. Vacation. MIDDLE SCHOOL PRINCIPAL shall be entitled to twenty (20) working days of vacation annually, in each year of this Contract, exclusive of legal and school holidays, as well as Winter and Spring Break. These days shall be issued on July 1st each year and must be taken within eighteen (18) months, shall not accumulate, so that such days are waived and lost if not taken within the eighteen (18) months in which they are earned. Vacation in excess of five (5) school days shall be taken subject to approval of the Superintendent.

17. Sick Leave. MIDDLE SCHOOL PRINCIPAL shall be entitled to thirteen (13) sick leave days annually if serving years 1 through 19, seventeen (17) sick leave days annually if serving years 20 through 24, or twenty-two (22) sick leave days annually if serving years 25 or more. Earned sick leave shall be cumulative pursuant to Board policy, the same as for other staff of the District.

18. Personal Leave. MIDDLE SCHOOL PRINCIPAL shall be entitled to the same personal leave as other professionally licensed staff of the District as set forth in the collective bargaining agreement between the District and its professionally licensed staff.

19. Other Benefits. Except to the extent payment of any benefits would violate IRS non-discrimination rules and regulations, the administrator shall receive additional benefits that are provided in Board Policy and/or granted to professionally licensed staff.

20. Disability. Should MIDDLE SCHOOL PRINCIPAL be unable to perform the duties and obligations of this Contract, by reason of illness, accident, or other cause beyond MIDDLE SCHOOL PRINCIPAL's control and such disability exists after the exhaustion of accumulated leave days and vacation days during any school year, the Board, in its discretion, may make a proportionate deduction from the salary stipulated. If such disability continues for sixty (60) calendar days after the exhaustion of accumulated leave days (including FMLA) and vacation days during any school year, or if such disability is permanent, irreparable, or of such nature as to make the performance of MIDDLE SCHOOL PRINCIPAL's duties impossible, the Board, at its option, may terminate this Contract, whereupon the respective duties, rights and obligations of the

parties shall terminate. MIDDLE SCHOOL PRINCIPAL shall provide medical evidence of his ability to perform the essential functions of his job to the Superintendent upon request.

21. Criminal Records Check. Pursuant to 105 ILCS 5/10-21.9, Boards of Education are prohibited from knowingly employing a person who has been convicted of committing or attempting to commit the named crimes therein. If the fingerprint-based criminal records check required by Illinois law is not completed at the time this Contract is signed, and any subsequent investigation or report reveals there has been such a conviction, this Contract shall immediately become null and void.

22. Notice. Any notice required under this Contract shall be in writing and shall become effective on the day of mailing thereof by first class, registered, or certified mail, postage prepaid, addressed:

To the Board:
President, Board of Education
Jacksonville School District No. 117
211 West State Street
Jacksonville, Illinois 62650

To the MIDDLE SCHOOL PRINCIPAL:
CELESTE LASHMETT
136 East Jefferson Street
Winchester, Illinois 62694

23. Headings. Paragraph headings and numbers have been inserted for convenience of reference only, and if there shall be any conflict between any such headings or numbers and the text of this Contract, the text shall control.

24. Contract Extension. At the end of any year of this Contract, the Board and MIDDLE SCHOOL PRINCIPAL may mutually agree to extend the employment of MIDDLE SCHOOL PRINCIPAL for a single year period. Notwithstanding the foregoing, prior to April 1 of the year in which this Contract expires, the Board shall take action to extend or not to extend the terms of this Contract for one additional year, and shall notify MIDDLE SCHOOL PRINCIPAL in writing of such action. Failure of the Board to take such action shall extend this Contract for one (1) additional year.

25. Copies of Contract. This Contract may be executed in one or more counterparts, each of which shall be considered an original, and all of which taken together shall be considered one and the same instrument.

26. Severability. It is understood and agreed by the parties that if any part, term, or provision of this Contract is held by the courts to be illegal or in conflict with any law of the State of Illinois, the validity of remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Contract did not contain the particular part, term, or provision held to be invalid.

27. Jurisdiction. This Contract has been executed in the State of Illinois, and shall be governed in accordance with the laws of the State of Illinois in every respect.

28. Complete Understanding. This Contract contains all the terms agreed upon by the parties with respect to the subject matter of this Contract and supersedes all prior agreements, arrangements, and communications between the parties, whether oral or written.

29. Relevant Law. This Contract is authorized under the provisions of 105 ILCS 5/10-23.8a.

IN WITNESS WHEREOF, the parties have caused this Contract to be executed in their respective names; and in the case of the Board, by its President and attested to by its Secretary, on the day and year first above written.

**CELESTE LASHMETT, MIDDLE
SCHOOL PRINCIPAL**

**Board of Education
Jacksonville School District No.117**

By: _____
Noel Beard, President

ATTEST:

Teresa Wilson, Secretary

ACTION ITEM

November 18, 2020

TO: Board of Education
FROM: Tami Stice
SUBJECT: Consideration to approve the JISPA Collective Bargaining Agreement for the 2020-2021 school year

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approves the JISPA Collective Bargaining Agreement for the 2020-2021 school year as presented.

MOVED BY: _____ Seconded: _____

YEA:		NAY:		YEA:		NAY:
_____	MR. BEARD	_____		_____	MRS. LEONARD	_____
_____	MR. CANTRELL	_____		_____	MRS. WILSON	_____
_____	MR. LONERGAN	_____		_____	MRS. RYAN	_____
_____	MR. MCBRIDE	_____				

Background Information:

Jacksonville School District 117

Agreement

Between The

**Jacksonville Instructional Support
Personnel Association-IEA/NEA**

And

Jacksonville Board of Education

2020-2021

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ARTICLE I - RECOGNITION

1.1 Recognition

School District #117 Board of Education (hereinafter referred to as the “Board” or “District”) of Jacksonville, Illinois, recognizes the Jacksonville Instructional Support Personnel Association an affiliate of the Illinois Education Association and the National Education Association (hereinafter referred to as the “Association” or “JISPA”), as the exclusive and sole bargaining agent to negotiate wages, hours, terms and conditions of employment with Jacksonville School District #117.

Membership includes all full-time and part-time assistants, including Teaching Assistants/Teaching Aides, Paraprofessionals, Media Specialists, LPN Assistants, Reading Aides, Title I funded Reading Aides, Language Aides, 1:1 or 2:1 Assistants/Aides, (which shall be collectively known as “paraprofessionals”) Parent Educators, secretarial bargaining unit members, (which shall, all of them, be collectively known as the “bargaining unit members” or “employees,” and individually known as a “bargaining unit member” or an “employee”) and any new positions created within -defined job class categories excluding all supervisory, confidential, managerial, and temporary or short-term bargaining unit members as defined by the Illinois Educational Labor Relations Act.

ARTICLE II - ASSOCIATION AND EMPLOYEE RIGHTS

2.1 Association Dues

The Board shall deduct from the pay of each member of the Association the dues owed.

- A. A member may authorize dues deductions by having presented an authorization to the Board on or before September 1, or the first of any month thereafter. The amount specified by the Association will be pro-rated and deducted from the employee's paycheck starting in the month in which authorization begins and ending in June.
- B. Such authorization shall not be revocable for period, which is lesser of one (1) year or the remainder of the term of the Agreement. If a member resigns from the employment of the Board prior to termination of the effective period of the current authorization, the Board shall deduct the dues for the month in which the resignation takes place from the employee's last check.
- C. All dues deducted by the Board shall be remitted to the treasurer of the Association no later than ten (10) days after such deductions are made.
- D. In the event of any legal action against the Employer brought in a court or administrative agency because of its compliance with this Article, the Association agrees to defend such action, at its own expense and through its own counsel, provided:
 - (a) The Employer gives prompt notice of such action in writing to the Association and permits the Association to intervene as a party if it so desires, and
 - (b) The Employer gives full and complete cooperation to the Association and its counsel in securing and giving evidence, obtaining witnesses and making relevant information available at both trial and all appellate levels.

The Association agrees that in any action so defended, it will indemnify and hold harmless the Employer from any liability for damages and reasonable costs imposed by a final judgment of a court or administrative agency as a direct consequence of the Employer's compliance with this Article.

2.2 District Mail, Bulletin Board and Facilities

A. Internal Communications

The Board shall provide bulletin boards within staff lunch or workroom in each building, which may be used by the Association for posting of official business notices.

Access to Bargaining unit members via District Email

As the exclusive representative, the Association shall have access and permission to use the District's email server for communication purposes. The use of district mail and email services by the Association members shall be done before or after normal work hours for the instructional support personnel. It is understood by the Association and its members that there is no expectation of privacy in such communications.

B. School Facilities

The Association and its representatives will be able to use school facilities for meetings, provided the proper administrator has been contacted and the Association agrees to pay reasonable costs in the event there are any special costs to the District. All Association meetings shall be held outside the employee workday. Permission for facility use shall not be unreasonably denied.

C. Information Sharing

The JISPA President shall be provided the Board of Education agenda, agenda summary, and financial statements. These documents will be available on the District's website at least forty-eight (48) hours prior to meetings, if possible. A copy of all personnel action items will be available to the Association's representative and/or on the District website within forty-eight (48) hours of adjournment of each meeting. Any presentational documents provided at the Board meeting will be provided upon request.

ARTICLE III - MANAGEMENT RIGHTS

3.1 Management Rights

Except as may be expressly limited by law or by the plain language of this Agreement, the Parties agree the Board retains all of its powers, discretion and authority to manage, hire, promote, and direct the work of the members of this bargaining unit, including adoption and implementation of policies, rules, regulations for reasonable work rules, assignment of work duties and work locations, transfers, training, standards of service and discipline.

ARTICLE IV - WORKING CONDITIONS

4.1 Newly Hired Employee

4.1.1. Probationary Period

A member, who has not been previously employed by the District or who has had a break in service as an employee of the District and is rehired, shall have a probationary period for the first one hundred seventy-four (174) student attendance days the member works. The member's supervisor shall meet with the member not before the 70th student attendance day and not later than the 100th student attendance day to provide the member with a written preliminary assessment of the member's probationary performance to date and shall specify areas of performance concerns, if any. During this probationary period the employee may be discharged at any time without prior notice for any reason or no reason. A discharge of a member during his/her probationary period shall not be subject to the grievance and arbitration provisions in this Agreement.

4.1.2. Employee Handbook

All new employees shall be issued an employee handbook that includes, but is not limited to, job descriptions for all categories of bargaining unit members, work rules, and hours of the work day. A committee composed of an equal number of building administrators and association members will meet monthly during the first year of this contract to draft the handbook. The committee shall review and update the handbook annually before the beginning of each school year.

4.1.3. Secretary Orientation Training

During their first ten (10) business days on the job, new secretary hires shall be given initial orientation to District policies and procedures, job duties, applicable personnel handbook provisions, and financial procedures for handling funds that a secretary is required to collect as a part of the secretary's job duties.

4.2 Discipline Procedures

4.2.1 Standard

No employee shall be disciplined without just cause. Disciplinary action will be progressive, except for gross misconduct, which the Superintendent or official designee may elect to proceed to the level of discipline, as shown below, the Superintendent or official designee believes is appropriate given the circumstances of a specific case, including going directly to recommendation to the Board for dismissal.

4.2.2 Procedure

Prior to any recommendation of discipline, an investigation shall be completed which may include a meeting with the employee to investigate his or her statement, and which shall be followed by a pre-disciplinary meeting. At least forty-eight (48) hours prior to the pre-disciplinary meeting, a written notice shall be delivered to the employee. The notice shall state the specific grounds forming the basis for disciplinary action, be accompanied by evidence not protected from disclosure by law, facts, or order supporting the basis, and the meeting shall afford the employee an opportunity to respond to those allegations.

A disciplinary meeting after the investigation is complete shall be conducted wherein the employee shall be informed of the outcome of the investigation. The District shall provide the employee with twenty-four (24) hours' notice prior to the disciplinary meeting, which may be waived by the employee. Misconduct by an employee that does not constitute gross misconduct, shall include such conduct as being late for work, insubordination, or use of profanity or poor job performance shall be addressed on a progressive basis according to the schedule below. Gross misconduct shall include such conduct as violating safety standards that threaten the safety of children, child abuse or neglect, theft, fraud, or felony convictions.

Discipline for misconduct which does not constitute gross misconduct shall generally be progressive, and may include any or all of the following:

- Verbal warning in writing (date, infraction)
- Written Warning
- One to five (1-5) day suspension without pay
- Discharge

During any investigation, if necessary, an employee may be suspended with pay, fringe benefits and all other benefits provided by the contract, pending determination of any disciplinary action.

In the event an employee must be present at a meeting that could lead to any type of discipline, loss of pay, change of employment status, or dismissal, the employee, upon request, may have an Association representative of their choosing present.

Any instance not previously recorded in the employee's personnel file prior to the notification of the disciplinary action shall not be used by the Board as a basis for its action.

4.2.3 Review of Disciplinary File

After two years from the date of a Verbal Warning, if there have been no further disciplinary actions an employee may ask to meet at Central Office with their supervisor the Director of Human Resources or his or her designee and discuss removal of the warning.

After three years from the date of a Written Warning, if there have been no further disciplinary actions an employee may ask to meet at Central Office with their supervisor the Director of Human Resources or his or her designee and discuss removal of the warning.

4.3 Substitutes

4.3.1 A substitute is an employee who performs the duties and/or responsibilities of an absent paraprofessional whether it is for 30 minutes, a full day, or any increment in between.

4.3.2 Employees who perform their own duties, along with those of an absent paraprofessional shall be assigned this extra duty at the discretion of the principal with teacher input. Every effort will be made for this assignment to be equitable basing the decision on which employee available has the most experience, best rapport with the student, possesses the required training, including consideration of the least impact on the educational program.

4.3.3 Employees who are required to assume duties of an absent paraprofessional or secretary along with their own shall receive a pay differential of \$4.00/hour (see Appendix E.2).

4.3.4 Paraprofessionals as Substitutes

Every attempt will be made to find a teacher substitute or hire licensed substitutes who are not regular District employees to replace absent classroom teachers; however, when not possible, paraprofessionals who have either a substitute license or short-term substitute license may be asked to substitute for a fraction of a class period, an entire school day, or any fraction in between when requested by the Principal or his/her designee.

Qualified paraprofessionals who substitute during the regular school day shall complete the form (Appendix E1) and receive additional compensation at the following rates:

- a. Paraprofessionals in an elementary school shall be paid \$14.75 per period. An elementary period shall be defined as a subject covered (e.g., reading would be a period; spelling would be a period, physical education would be a period, library would be a period). The paraprofessional will not receive compensation should a licensed teacher or substitute be present for instruction during a "special" (i. e., music, art, physical education, etc.).
- b. Paraprofessionals in the junior high and high school shall be paid \$18 per period. Paraprofessionals should submit requests for payment under this subsection using the form provided by the District. Payment for class coverage shall be included in the regular monthly payroll within the next two (2) pay periods.

4.3.5 Parent Educator as Substitute Teachers

A Parent Educator who is directed to serve as a substitute teacher in the Early Childhood Program will be paid at an hourly rate equivalent to the established District substitute teacher hourly rate in addition to the Parent Educator's regularly hourly rate. Because a Parent Educator still has to perform regular duties even if directed to fill-in for a teacher, a Parent Educator who is required to substitute for an absent teacher for a full day shall be paid two (2) times his or her hourly rate for the hours spent substitute teaching.

4.3.6 Trainer/Mentor

Any bargaining unit member who is requested by District administration and agrees to be a trainer/mentor for new hires shall be compensated at a rate of a \$250 stipend per trainee per semester. Such stipend shall be pro-rated if the trainee or mentor works less than the entirety of the contract year.

4.4 Short Term/Temporary Positions

A short-term position shall include an additional job created for the purpose of completing a special District project, or because of a government/private grant awarded to the District that is completed within a school year and does not continue from school year to school year. Short term positions shall be filled and paid at the Board's discretion, not to exceed a rate higher than that of a regular employee at the bottom of the wage scale dependent on experience and qualifications.

A temporary position shall occur when a vacancy is created because a bargaining unit member is absent due to illness, work-related injury, maternity or other Board approved leave. A temporary absence of six (6) months or less for a 12-month position or ninety (90) school days for all other positions shall be filled and paid at the Board's discretion, not to exceed a rate higher than that of a regular employee at the bottom of the wage scale dependent on experience and qualifications.

The Superintendent, or his/her designee, shall notify the JISPA President in writing when short term or temporary employees are hired to fill positions as stated above.

Short-term and temporary employees are not part of this bargaining unit or subject to its terms or conditions. The Association's right to grieve a short term or temporary position is expressly limited to challenging whether or not a particular position meets the above definition of a short-term position or temporary position

4.5 Additional Work Assignments/Summer School

If a student's IEP requires that a student attend extended school year during the summer period and the student has a one-on-one aide specially assigned to that student, the

assigned aide shall be given first opportunity to provide services for that student. Should the assigned one-on-one aide decline to work the extended school year, the position shall be posted and hired according to the applicant who has the most experience, best rapport with the student, possesses the required training, including consideration of the least impact on the educational program.

All other summer school instructional support personnel positions shall be posted according to normal District practice. These summer school positions shall be filled with bargaining unit members who are qualified to hold the positions first.

4.6 Job Openings/Vacations/Transfers/Assignments

4.6.1 Definitions

For the purpose of this Article, a vacancy shall be defined as a permanent position in the bargaining unit which has been newly created, or which has previously existed and has been vacated due to transfer, reassignment, resignation, retirement, death or termination. "Permanent position" means a position in work category which is expected to exist from school year to school year unless the Board reduces or eliminates the position as part of a reduction in force or decides not to fill the position.

The term "vacancy" shall not apply to any temporary position or a substitute position for an employee who has been granted a leave of absence.

4.6.2 Vacancy Posting

All vacancies as defined in 4.6.1, above, shall be posted internally and an email sent to the Association president within three (3) working days of the vacancy occurring. The internal posting shall be for a minimum of three (3) calendar days. Nothing in this Article prohibits the Board or Administration from filling a vacancy on a temporary basis.

Any employee may apply for a vacant position in the District. All participants' applications shall be in writing and submitted to Frontline Education (formerly AppliTrack Recruit). In filling such vacancies first consideration shall be given to all qualified employees within the bargaining unit except as stated in the following sections of this Article. No further restrictions shall be placed on the Administration in filling such vacancies.

If the Board of Administration involuntarily transfers a member to another position, except for an emergency reason or temporary assignment, the District shall provide a written rationale for the transfer to the Association, within three (3) days before the transfer, and given an opportunity to meet and confer before the involuntary transfer is implemented.

4.6.3 Notice of Assignment

Notification of assignment or change of assignment must be in writing one (1) week before the first day of classes after the beginning of the school year. If one weeks' notice cannot be given due to an emergency situation, notification must be given to the

employee within 24 hours after the decision is made. Such notice shall include location(s), work schedule, name of supervisor(s), job description, and listing of probable clients (where applicable).

If a change of assignment is to take place, the employer must meet with the employee prior to any written notification to discuss the need for such a change and, if appropriate, allow the employee to offer alternative suggestions.

4.7 Working Days/Hours/Breaks

4.7.1 Regular Work Day

Paraprofessional employees working regular school calendar days shall work according to the school calendar adopted by the Board of Education plus both of the two teacher institute days at the beginning of the school year as designated by the Superintendent and all School Improvement Days (SIP) as full work days.

The work day for full-time paraprofessional employees shall be seven (7) hours thirty (30) minutes per day, excluding a thirty-minute unpaid, duty-free lunch period on the same daily work schedule as teachers working in the same building.

The work day for full-time secretaries shall be eight (8) hours in length, exclusive of lunch, unless these work day hours are reduced through a Board of Education reduction in force. The beginning and ending times for the work day shall be established by the principal/supervisor. Part-time secretaries shall be paid only for days and hours actually worked.

Employees shall record the time they work each day on a time clock provided by the Board in the buildings in which the employee is regularly assigned, at the beginning of each day and at the end of each day.

4.7.2 Parent Educators Working in Preschool-for-All Regular Work Day

Parent Educators working in the Preschool-for- All and expansion grant program shall work the same school days during a school year as licensed teachers in the District. The Parent Educators working in the Prevention Initiative grant program shall two hundred twenty (220) days, Parent Educators who are split between the prevention initiative and preschool grants will work for 220 days, of which 180 days will be worked full-time, and forty (40) additional days are at part time (twenty (20) hours per week), half of which will typically be scheduled before the first student attendance day and half of which will typically be scheduled after the last student attendance day. The allocation of these days may be adjusted by the Superintendent as needed. Schedules for extended contract (forty (40) days) shall be prior submitted to and approved by the building administrator supervising the Parent Educator.

Parent Educators shall work eight (8) hours per day.

Parent Educators understand the importance of attending the Early Years Program parent and family night and weekend meetings during a school year. The Early Years

Program includes Parent Educators working in both grant programs. Parent educators will be required to work no more than three (3) nights per school year, not including parent-teacher conferences.

4.7.3 Part-Time Positions

Nothing in this Article shall be read to prohibits the Board from establishing positions of less than seven and one-half (7.5) hours per day to meet student needs. To the extent reasonably feasible, two or more part-time positions in the same building shall be combined into a single full-time position.

4.7.4 Extended Day

Some paraprofessionals may be required to work an extended eight (8) hour work day at the discretion of the building administrator according to the needs of the students and/or District. Some paraprofessionals may be offered an extended eight (8) hour work day at the discretion of the building administrator according to the needs of the students and/or District.

4.7.5 Early Dismissal

Employees shall be in attendance for their regularly scheduled work day on early student dismissal days and on days that students who are specially assigned to an employee do not attend school.

4.7.6 Lunch Period

Employees who work five (5) or more consecutive hours in a day are entitled to a thirty (30) minute duty-free lunch period. Lunch breaks for secretaries will be scheduled after consultation between the secretary and his or her immediate supervisor.

4.7.7 Bus Trips

Employees who are specially assigned one-on-one aides to a student who requires the employee to ride with the student on the school bus for pickup and delivery shall be paid actual time worked (at the appropriate overtime rate) for work that exceeds 40 hours per week.

4.7.8 Flex Time (Exclusively Available to Parent Educators)

Upon prior approval by the Superintendent, or his/her designee, individual Parent Educators may flex their work schedules, if necessary, to fulfill their job duties so that a Parent Educator works forty (40) hours during the course of a particular week (i.e., Sunday through Saturday). For Parent Educators only, due to the nature of their work,

flex time may be used in increments as it is earned or with prior approval. The Parent Educator shall notify his or her supervisor of his or her daily schedule.

Flex time means any time that has been preapproved by the superintendent or his/her designee that falls outside of the required work hours of parent educators.

1. Flex time shall be taken during the 180 or 220 contractual days.
2. Flex time may be taken during weeks that contain, but are not limited to, district snow days, district scheduled days off, sick and personal days.
3. If flex time is taken during weeks that parent educators has had a sick or personal day their time will be combined with their approved flex hours to allow the employee maximum time to be spent working with their students and their caseload families.

4.8 No Subcontracting

For the term of this Agreement only, the Board has the right to hire professionals and/or specialists to perform duties for which members of this Bargaining Unit are not legally qualified to perform or who are employed for a temporary period. The Board shall not otherwise subcontract out work normally performed by Bargaining Unit Members during the term of this Agreement. However, nothing herein shall be construed as continuing this prohibition against subcontracting after the expiration date of this Agreement, unless the Board and Association mutually agree to the extension of this provision in a successor agreement.

4.9 District-Sponsored Staff Development/Training

Bargaining unit members will participate in staff development and training as authorized by the Superintendent, or designee, in writing to meet the operational needs of the District. This shall include conferences and continuing education relevant to the position. Professional Development and Conference request forms shall be filled out and submitted to the immediate supervisor. If the staff development and training is required or requested by an administrator and occurs outside the member's regular work hours, the member shall be paid at their applicable hourly rate for the time in excess of their regular work hours. If training or staff development extends beyond regular work hours and those additional hours exceed forty (40) hours of work in a work week, the member shall be paid overtime at their rate provided in this Agreement for overtime pay. Any fees or reasonable out-of-District travel expenses, including travel time, incurred by a bargaining unit member to attend required or requested staff development and training shall be paid by the District. Mileage expenses shall be reimbursed at the applicable Internal Revenue Service (IRS) mileage rate. Documentation of attendance shall be provided to the District if requested. Attendance at any staff development, training, or conferences requested by the employee along with any or all related fees and/or expenses shall be line-item approved by the immediate supervisor. Denials of requests shall include a written reason.

If approved, employees who are unable to attend a training that is related to their position shall be given the opportunity to view a filmed version of the training or shall be offered a webinar version, if possible.

An Advisory Committee of three (3) representatives appointed by the Association and three (3) representatives of the Administration shall meet within sixty (60) days of the commencement of the school year to discuss staff development and training for instructional support personnel. The Superintendent, or designee shall then decide what staff development and training for instructional support personnel meets the needs of the District.

4.10 Job Descriptions

The Superintendent shall cause to be prepared job descriptions for the instructional support personnel and parent educator positions that exist in the bargaining unit within twenty (20) school days after execution of this Agreement by both parties and deliver each job description to the Association President for comment by the Association. The Association shall return its comments to the Superintendent within fifteen (15) calendar days. The Superintendent shall consider the Association's comments and make any modifications the Superintendent deems appropriate. The Superintendent shall within fifteen (15) calendar days after receipt of the Association's comments about the job descriptions submit the job descriptions to the Board of Education for its approval at the next regularly scheduled meeting. Any changes to the instructional support personnel and parent educator job descriptions adopted by the Board or the development of new job descriptions shall be initially developed by the Superintendent and delivered to the Association for fifteen (15) calendar day's comment. Then the Superintendent shall within fifteen (15) calendar days of receipt of the Association's comments make any modifications to the job descriptions the Superintendent deems appropriate. The Superintendent will submit the job descriptions to the Board of Education for approval.

4.11 Employee/Personnel Records

Each employee shall have the right to review the contents of said employee's personnel file, with the exception of those documents exempted from review in the Illinois Personnel Record Review Act, 820 ILCS 40/0.01 et.al, and to attach and place therein written reactions to the contents. The employee may review his/her file upon forty-eight (48) hour written advance notice submitted to the Superintendent or his/her designee. The employee shall affix his/her signature and date on the actual copy filed. The signature does not indicate agreement with the contents of the material. The employee may not remove any material from said file and must review the contents of his/her file in the presence of the Superintendent or designee.

An employee may request a copy of his/her personnel file except for the material as stated above. If an employee requests in writing a copy of his/her file, the Board shall have within seven (7) days to meet such request. For each page of material copied, the Board shall charge the standard fee for copying unless the employee requests a scanned copy which

shall be provided at no charge. In this case, the employee may provide a flashdrive to Human Relations and request that the scanned documents be saved on that device.

Any employee may attach a written response to any material contained in his/her file.

No documented information placed in a personnel file may be used as part of an evaluation unless the employee has been notified first.

4.12 Conflict Resolution

A member or an Administrator may request a meeting for the purpose of resolving disputes or misunderstandings concerning proper working relationships and job performance. The request for such meeting shall be directed to the appropriate building administrator who shall convene as soon as practicable a dispute resolution conference with the necessary persons as the administrator deems appropriate. A conflict resolution conference involving the same persons shall be scheduled as necessary, but shall not include agreed follow up after the initial conflict resolution meeting. A member shall not be retaliated against for making such a request for a conflict resolution meeting, but the member may be disciplined if the member's conduct violates reasonable work rules of the District.

4.13 IEP Process Implementation

The Director of Student Services and Special Education, or his/her designee, shall from time to time as needed, convene a meeting with members who directly participate in the implementation of a student's IEP including other necessary personnel in the Director's discretion to inform the member of what services that member shall provide to their student along with their student's goals and objectives, under the IEP. The member may contact the Director of Special Services directly, without fear of retaliation, to report instances of a failure in the provision of special education services to the student for which the member is specially assigned. Nothing herein, however, shall be construed as excusing or protecting poor performance in the member's service to their student.

4.14 Parent Educator Resource Account

The Board shall provide a cell phone reimbursement of up to \$50/mo for each Parent Educator for exclusive use of job duties, emergencies and for safety purposes with submission of documentation. Reimbursement shall be paid in arrears as reimbursement, and shall not begin until after both a) the parent educator works one month, and b) the parent educator begins performing home visits.

4.15 Labor/Management Committee

A Labor/Management Committee shall be established. The Union shall select up to four [4] representatives exclusive of the Association's authorized representative (UniServe

Director). The Superintendent shall select up to three (3) representatives. The purpose of the Committee is to meet and confer monthly to discuss topics of mutual interest. A monthly meeting can be cancelled by mutual agreement. Nothing said by any person during a committee meeting may be used adversely against that person or the parties in any other context or proceeding. These meetings shall not constitute collective bargaining sessions. It is in the interest of all parties to provide constructive dialogue to resolve issues in a cooperative effort. Nothing prohibits the attendance of an additional person if both sides agree.

4.16 Employee Safety

Employees shall be provided with swipe cards, where available, for access to their assigned building. Walkie-talkie sets shall be available to check out from the building office when students are outside the building for use in case of emergency.

The District will work with the Association in committee to develop a safety plan.

When parent educators are required to perform home visits, if the situation is unsafe or the employee feels unsafe, they will report the situation to the supervisor who shall complete the following visit to assess the situation. If the supervisor also feels it is unsafe, a meeting shall be held between the PE, principal, and other individuals as needed to develop a plan before future services are provided.

4.17 Employee Safety with Students

Members who believe that an unsafe working environment exists or who are directed to lift/transfer students in an unsafe manner have the right to bring such conditions to their immediate supervisor's attention without fear of retaliation. If the member's immediate supervisor does not address the condition to the member's satisfaction, the member has the right to promptly inform the Superintendent or his/her designee about the condition and the member's belief about the situation. The Administration shall use reasonable efforts to maintain a safe work environment and implement reasonable work practices to reduce the risk of work-related injuries.

In the event a member is a victim of a student assault and/or battery while on the job, the member shall not suffer loss of pay or benefits for lost time related to court appearances should the member, individually, file criminal charges against the person who committed the assault and/or battery.

4.18 Secretarial Special Conditions

4.18.1 Changes in Working Conditions

Prior to implementing a change in work schedule or assignment of new duties, the immediate supervisor shall discuss the changes with the secretary involved.

4.18.2 Travel Reimbursement

A bargaining unit member who is required by the secretary's principal / supervisor to use his/her own personal vehicle for school business shall be reimbursed for his/her mileage based upon the IRS applicable mileage rate.

4.18.3 Employee Supervision and Responsibility for the Building

The building principal shall inform the secretary who reports to him/her who that secretary shall contact in his/her absence from the building.

No bargaining unit member shall be held accountable or made responsible for the administration or supervisor of a school building in the absence of the administrator in charge of that building. No bargaining unit member shall administer discipline to students. However, bargaining unit members may, as a part of their duties, be responsible to attend to students who are sent to the office for disciplinary, illness or other reasons until an administrator, certified employee or parent can arrive to take charge of the student.

At least annually, the bargaining unit member's supervising administrator shall review with the employee the relevant safety plans and procedures for the school building in which that employee is primarily assigned.

4.18.4 Secretarial Summer Work Schedules

Secretaries may choose an alternate summer work schedule as described below by working a flexible 40 hour week during the identified period.

- The 40 hour work week is flexed by working one (1) hour longer each day of the week, Monday through Thursday, and leaving after four (4) hours of work on Friday, but not before noon;
- Only full five (5) day work weeks are eligible to be flexed. The week of the Fourth of July holiday is excluded because it is not a regular five (5) day work week;
- The alternate work schedule period is defined as the time beginning on Monday of the first regular five (5) day work week after the academic school year ends for students and ending on the last Friday in July prior to the new school year beginning;
- The alternate schedule must be sustained throughout the entire period of the summer work schedule. Exceptions or modifications are not allowed; however, nothing herein prevents staff from using accrued benefit time (i.e., personal time, sick time, and vacation time, if applicable) to meet this standard and the 40 hour work week requirement;
- The required lunch period is taken consistent with section 6.3 of this article; and
- Written notice of intent to opt for an alternate summer work schedule is submitted to the direct administrative supervisor no later than May 1 of each year to be exercised.

4.19 Secretarial Holidays

Twelve (12) month secretaries shall be entitled to the following paid holidays if school is not in session:

- New Year's Day
- Martin Luther King Day
- Presidents' Day (or Abraham Lincoln's Birthday as the Board determines)
- Memorial Day
- Independence Day (July 4th)
- Labor Day
- Columbus Day
- Veteran's Day
- Thanksgiving Day
- The Day after Thanksgiving
- Christmas Day

Secretaries who work less than twelve (12) months shall be entitled to paid holidays for holidays which occur after their first day of work for the school year and before their last day of work for the school year. It shall be exclusively within the Board's discretion which days are school days, and on which days the holidays are exercised. In the event a waiver is approved as provided by law and school is in session for student attendance on any of the above holidays, the secretary shall work that holiday and shall take another day for the holiday on a date mutually agreed with the secretary's immediate supervisor.

4.20 Secretaries Extra Work Assignments

Those secretaries who may be required to work the October and February Parent/Teacher Conference nights and Registration shall receive a dinner break, and flex time for hours worked or receive 1 ½ times pay for all hours worked over the regular 40-hour work week.

Secretaries may be offered to work the following events. If secretaries accept the extra work assignment at the following events will receive 1 ½ times pay for hours worked over the regular 40-hour work week for the following events:

- Meet the Teacher Night
- 5th Grade Recognition Night
- Family Fun Night
- 8th Grade Promotion
- High School Graduation
- Others as may be required

4.21 Administration of Medication

Secretaries shall not be required to administer medication to students. However, secretaries may volunteer annually to administer or assist students in self-administration of medication provided

any secretary who volunteers shall have completed training in the correct procedure to be used in the administration of prescription and non-prescription over-the-counter medications. The District training shall be conducted by a physician, licensed pharmacist or licensed school nurse. A secretary who volunteered to administer medications (prescription and over-the-counter) shall do so as directed by written orders from the student's physician and shall record each administration of medication on the student's medication record. A secretary who has successfully completed the training for administration of medication and who volunteers to administer medication to students in any year shall be paid a stipend of \$750.00 (pro-rated for part-year service) for the fiscal year. Nothing prohibits a secretary from providing emergency assistance to students. The District shall defend and indemnify any employee who agrees to administer medication to students, assist in a student's self-administration of medication or provides emergency assistance to students.

4.22 School Closure

If the schools are closed because of snow, other inclement weather, or for public safety reasons and the employee is directed not to work that day by his/her immediate supervisor, then the last day of work will be adjusted to make up each such emergency day used. If a secretary desires to and can safely report to work during a school closure day and has the immediate supervisor's written approval to do so, the secretary may work the school closure day and not extend the contractual calendar. Working from home is not an option.

Twelve (12) month employees are not eligible for these options and must report to work unless directed otherwise by the Superintendent or his or her designee.

ARTICLE V - LEAVES OF ABSENCES

5.1 Leave of Absence/FMLA

Bargaining unit members who have been employed full-time by the District for at least twelve (12) consecutive months shall be entitled to unpaid Family Medical Leave, on either a consecutive or intermittent basis as provided by law and Board policy.

5.2 Bereavement Days

Bargaining unit members shall be granted five (5) paid days of Bereavement Leave per incident connected with the death of an immediate family member. For the purpose of this Article, immediate family shall include spouse, children, father, mother, parents-in-law, brother, sister, brother-in-law, sister-in-law, grandmother, grandfather, grandchildren, and legal guardian.

The leave covered under this Article shall be annual and will not accumulate.

Sick Leave Days may be used in the event of death of a secondary relative or as an extension beyond the five (5) paid Bereavement Leave Days connected with the death of an immediate family member. For the purpose of this Article, secondary relatives are cousins, aunts, uncles, nieces or nephews.

5.3 Personal Days

Full-time instructional support personnel have 3 paid personal leave days per year. The use of a personal day is subject to the following conditions:

- A. Except in cases of emergency or unavoidable situations, a personal leave request should be submitted to the Building Principal/Supervisor 3 business days before the requested date.
- B. No personal leave day may be used immediately before or immediately after a holiday, as defined by the school calendar, immediately before or immediately after winter or spring break, or during the first and/or last 5 school days of the school year as defined by the school calendar, unless the Superintendent grants prior approval.
- C. Personal leave may not be used in increments of less than one-half day, unless the employee and supervisor are able to find coverage provided the instructional process is not disrupted. Requests of this nature may be limited upon the basis of educational impact and will be approved on first-come, first-served basis.
- D. Personal leave days not used at the end of the fiscal year shall be converted to sick leave days.

5.4 Sick Leave/Medical Leave

- A. Paraprofessionals/Parent Educators: Bargaining unit members who work at least thirty (30) hours on a regularly scheduled basis during the school year shall receive ten (10) days of paid sick leave per school year. Part-time employees shall receive sick leave on a pro rata basis depending upon the number of hours regularly worked per week. Unused sick leave may accumulate.
- B. Secretaries: Bargaining unit members shall receive paid sick leave days according to the following schedule:

Twelve Month Employee – 12 days per year;
Eleven Month Plus and Eleven Month Employees – 11 days per year;
Ten Month Plus and Ten Month Employees – 10 days per year;
Nine Month Plus and Nine Month Employees – 9 days per year;
Part-time Employees shall receive sick leave days equivalent to their regular work day.

The allocation of paid sick leave days in sub-paragraphs a., b., and c. shall not apply to employees: Kris Chelsvig, Aimee Fromme, Marcia Gillespie, Laurie Jokisch, and Jody Albers. These named employees shall be “grandfathered” with eleven (11) paid sick leave days per year for the duration of this Agreement.

- C. Bargaining unit members employed by the District for ten consecutive years shall receive an additional sick day after the tenth (10) year.
- D. Bargaining unit members employed by the District for twelve consecutive years shall receive an additional sick day after the twelfth (12) year.
- E. Sick leave may be taken for personal illness or that of immediate family, quarantine at home, or serious illness, or death in the member’s immediate family. For purposes of sick leave, “immediate family” shall include parents, spouse, brothers, sisters, children, grandparents, parents-in-law, brothers-in-law, sisters-in-law, and legal guardians.
- F. After an absence of three (3) days for personal illness, the member may be requested to deliver to his/her supervisor a physician’s statement concerning the reason for the member’s absence from work.
- G. Sick Leave may be taken in one-quarter ($\frac{1}{4}$) day increment or for the last hour of the school day provided the instructional process is not disrupted.

5.4.2 Sick Leave Bonus

At the end of the contractual year if an employee uses three (3) or fewer sick or personal days, they shall receive a bonus of \$500.00 to be paid in the last pay period of the fiscal year. The stipend shall be pro-rated for an employee who works or is employed for only a portion of the contract year.

5.5 Sick Leave Bank

Any bargaining unit member shall be eligible to participate in a VOLUNTARY district-wide Sick Leave Bank. The intent is to provide extended sick leave benefits to those persons who incur a period of extended illness, injury, or hospitalization. Only those bargaining unit members who donate the required days to the bank shall be eligible to apply to draw from the bank when needed.

New participants in the voluntary sick leave bank shall submit written notice between August 15 and September 15 of intent to participate on a form created by the Sick Leave Bank Committee and provided by the Jacksonville School District. If a new employee is hired during the school year he/she may take part in the Sick Leave Bank by submitting intent to participate form provided by the JSD. New bargaining unit members will have two (2) weeks from the first day of employment to decide if he/she wishes to participate in the Sick Leave Bank.

Each employee electing to participate in the bank shall contribute two (2) sick days to the sick bank each year until the sick leave bank reaches the minimum capacity of 600 days. In case of depletion of the sick leave bank below 200 days all bargaining unit members enrolled will automatically have one (1) sick day deducted and added to the sick bank. HR will notify all members of the sick bank in writing of the depletion of sick bank days and that an automatic one (1) sick day will be taken out of their personal sick days on said date that it will occur.

Membership is automatically renewed each year unless a member submits written notice of cancellation by September 15 of the school year in which cancellation is desired. A participant may cancel membership by indicating in writing directed to the attention of HR. HR shall then transfer the letter of cancellation to the Sick Leave Bank Committee within 5 business days after receipt. Cancellation of sick leave bank membership, regardless of reason, shall mean forfeiture of any claim to their contributed days and benefits of membership.

The intent of the bank is to provide additional financial protection to those bargaining unit members who incur a period of catastrophic illness, prolonged illness, serious injury, or hospitalization, as verified in writing by a physician, if requested by the Committee. The bank is not applicable to any employee utilizing days for illness in the family except in emergency situations following approval of the Superintendent and the Sick Leave Bank Committee. It remains the intent of both parties to strive to retain good attendance in the district. It is not the purpose of this bank to provide additional days to bargaining unit members who have exhausted their accumulated sick leave and are applying for days because of colds, sore throats, flu, or some other non-catastrophic illness.

Beginning with the fourth (4th) unpaid day after the employee has exhausted all of his/her sick, vacation, and personal leave, an employee may be eligible to submit an application (appendix F) to use the Sick Leave Bank. If the employee is eligible, the plan coverage shall be retroactive to include the first (1st) day of eligibility which begins on the fourth

(4th) unpaid consecutive day of absence. The consecutive day rule does not apply to intermittent absences due to life threatening occurrences.

Authorized withdrawals by participating bargaining unit members of the sick leave bank shall be made only upon approval of the sick leave bank committee and their decision shall be final. No one shall draw from the bank until a doctor's certificate of illness is presented to the sick bank leave committee, certifying that the employee is unable to work due to a prolonged illness, injury, or hospitalization.

An employee may be eligible to draw a maximum of sixty (60) days in one (1) school year and a maximum of one hundred eighty (180) days during his/her employment in the District. An employee must notify in writing the Sick Leave Bank Committee and the Superintendent or his/her designee at least five (5) working days before returning to work. Upon returning to work, the employee will pay back 25% of their allotted days each year to reimburse half of the days borrowed from the bank.

The Sick Leave Bank Committee will be composed of 3 from association members (with one always appointed by JEA president) and 2 from district administration. They will act on all matters that concern the policies and decisions of the Sick Leave Bank. The admin to work with the associations to create guidelines for this committee; the guidelines will then be adopted in an MOU. Once completed, these guidelines shall be listed in this contract and subsequent contracts. The Sick Leave Bank Committee shall hold an initial meeting prior to October 1 of each school year. The purpose of the initial meeting will be to review the qualifications and procedures of the plan. Subsequent meetings will be held as needed to review applications and determine eligibility. In making decisions, the committee will use the simple majority rule. Following the date of a decision rendered by the Committee, an employee may appeal in writing said decision to the Board of Education within thirty (30) calendar days.

All accrued personal and vacation days shall be used before eligibility to request sick bank days.

Bargaining unit members requesting days from the sick bank shall first be required to use a maximum of twice their annual sick day allotment earned at the beginning of the current school year. For example, an employee who earns 12 sick days at the beginning of the current school year shall be required to use 24 sick days from those the employee has accrued and saved.

Any retiring member of the sick bank may donate his/her unused sick days to the sick bank.

Any member who is absent for illness or injury due to a work-related accident (which is compensational under the Illinois Workers' Compensation Act) will not avail himself/herself to any benefits of the bank.

The voluntary sick leave bank shall not be subject to the grievance procedure contained in this Agreement.

This section of the contract shall not be an open issue for subsequent bargaining unless both parties agree.

5.6 Maternity/Paternity Leave

The Board shall grant a maternity/paternity leave of absence without pay or loss of accrued sick leave, or seniority to any full-time employee who submits a written request, accompanied by a physician's certificate of pregnancy, for such leave.

5.6.1. The effective date of the leave and the end of the leave, if scheduled to be at the beginning or ending of a semester, shall be established by the employee in writing and shall be submitted to the Superintendent at least sixty (60) days in advance of the beginning of the leave. Such leave shall not be for more than two (2) complete semesters. Maternity/paternity leave requests for less than one (1) semester and scheduled to end prior to the end or after the beginning of a semester must have prior approval of the Superintendent.

5.6.2. A maternity/paternity leave may be granted for purposes of adoption.

5.6.3. For the purposes of reinstatement, the following shall be met by the employee:

- A. A physician's statement, stating the employee is able to assume all duties required of a bargaining unit member, shall be submitted to the Superintendent in advance of the return.
- B. A bargaining unit member returning from such leave shall give the Superintendent written notice by April 1, of his/her intention to return from a leave scheduled to end as of the beginning of or during the first semester.
- C. If the leave is scheduled to end as of the beginning of or during the second semester, said written notice of the bargaining unit member's intention to return shall be given to the Superintendent by the prior November 15th.

5.7 Medical Insurance During An Approved Leave Of Absence

Bargaining unit members on approved unpaid leave for medical reasons, or personal disability, will continue to receive the District's hospital-medical insurance benefits during their leave, but not to exceed ninety (90) consecutive school days. Thereafter, the employee may remain on the District's plan if the employee makes monthly payments of premiums in advance.

Medical insurance during absences due to Worker's Compensation claims shall defined by the laws and rules applicable to those claims.

5.8 Secretarial Vacation

Full-time twelve (12) month secretaries shall be eligible for paid vacation days according to the following schedule:

Length of consecutive time serving in position (from -)	Employment (to -)	Monthly Accumulation	Maximum Vacation Leave Earned/Year
Beginning of Year 1	End of Year 5	0.83 days	10 days/year
Beginning of Year 6	End of Year 11	1.25 days	15 days/year
Beginning of Year 12	End of Year 12	1.33 days	16 days/year
Beginning of Year 13	End of Year 13	1.42 days	17 days/year
Beginning of Year 14	End of Year 14	1.5 days	18 days/year
Beginning of Year 15	End of Year 15	1.58 days	19 days/year
Beginning of Year 16	End of Year 17+	1.67 days	20 days/year

The Superintendent shall establish a procedure for requesting vacation days.

Vacation days earned in one fiscal year must be used within twelve (12) calendar months of accumulation; they do not accumulate from year to year and are lost if unused. Secretaries may only use vacation days accumulated within the last twelve (12) calendar months. Secretaries resigning or whose employment is terminated are entitled to the monetary equivalent of all earned and unused vacation.

5.9 Jury Duty

A bargaining unit member summoned for jury duty shall be excused from his/her regularly assigned duties. The bargaining unit member will receive his/her regular pay for the period of jury duty except that any money received for travel allowance may be retained by the employee. The per diem pay for service as a juror must be turned into the District as soon as received. All benefits of the bargaining unit member will continue while on jury duty, but may be deducted if the per diem pay is not reimbursed to the school district.

ARTICLE VI – WAGES/COMPENSATION

6.1 Paraprofessionals and Parent Educator Wages

Members who regularly work less than twelve (12) months shall have their wages annualized over twelve months in substantially equal installments (paid on the 15th and last calendar day of each month), subject to adjustments for appropriate changes in rate of pay, or extra hours worked, or hours docked for not working. A member may elect to be paid for all hours worked during the school year for which the member is regularly assigned and not have his/her wages annualized provided the member makes such an election on a form provided by the Administration on or before the first work day for that member in a fiscal year. A member must make such an election each year. Otherwise, the member's wages will be annualized as described herein above.

For the 2020-2021 school year, paraprofessional wages shall be increased from the prior year's rate by: 3%

- *AEP Paraprofessionals
- *ELL Paraprofessionals
- *General Education Paraprofessionals
- *LPN Paraprofessionals
- *Media Paraprofessionals
- *Part-Time Paraprofessionals
- *Reading Paraprofessionals
- *Special Education Paraprofessionals

Starting rate of pay for AEP paraprofessionals for the 2020-2021 school year shall be: \$16.67
Starting rate of pay for LPN paraprofessionals for the 2020-2021 school year shall be: \$20.60
Starting rate of pay for all other paraprofessionals in the 2020-2021 school year shall be: \$12.88 per hour

Parent Educator wages shall be increased from the prior year's rate by: 3%

Starting rate of pay for parent educators for the 2020-2021 school year shall be: \$21.63

6.2 Secretary Base Hourly Rate

For the 2020-2021 school year, secretarial wage rates shall be increased from the prior year's rate by: 3%

The starting hourly rates for new hires shall be as follows:

- (1) all secretaries who are employed for elementary, Pre-K, JHS and JMS in the positions of Principal's Secretary, Athletic Director, Attendance, Receptionist, Dean's Secretary and Guidance Secretary, and the secretary employed at Crossroads shall be paid a starting base hourly rate of \$13.39 per hour;

(2) all secretaries who are employed as secretaries who report directly to the Transportation Director and the Director of Student Services/Special Education shall be paid at a starting base hourly rate of \$14.42 per hour.

6.3 Twelve (12) Month Bargaining Unit Members

Twelve month bargaining unit members shall be paid twice monthly on the fifteenth (15th) of each month (or the preceding business day if the 15th is a weekend or a holiday) and on the last business day of each month from July through June.

6.4 Ten (10) and Eleven (11) Month Bargaining Unit Members

Ten-month and eleven-month secretarial employees shall be paid twice monthly on the fifteenth (15th) of each month (or the preceding business day if the 15th is a weekend or a holiday) and on the last business day of the month. Ten-month and eleven-month secretaries have the option to be paid in twenty (20) payments (last business day of August through the fifteenth (15th) of June as provided above) or twenty-four (24) payments (last business day of August through the fifteenth (15th) of August as provided above).

The base hourly rate pay for members shall be annualized in equal installments over the 12-month fiscal year period, unless otherwise required to be paid in a shorter period due to a termination or dismissal or due to a change in rate of pay or due to a reduction in days worked.

6.5 Overtime

Bargaining unit members, who have prior written authorization from their principal/supervisor to work more than forty (40) hours in a work week, shall be paid time and one-half (1.5) their current hourly rate. Sundays and holidays shall be paid at a double time rate if the employee is required in writing by the Superintendent to work on a Sunday or holiday under this Agreement. No compensatory time may be granted or accrued by any bargaining unit member.

6.6 Paraprofessionals - Specialized Training Stipend

Paraprofessionals who are assigned to work at Garrison, in the STEP program, and ED classrooms have specialized training that is required to work with specific IEP provisions, or in hard-to-fill positions shall receive a \$1000 stipend at the end of the school year. If an employee is assigned to one of these positions after the beginning of the school year, the stipend shall be pro-rated.

ARTICLE VII - INSURANCE

7.1 Employee Medical Insurance

All bargaining unit members who work thirty (30) hours or more per week may elect to participate in the District's group health insurance program. The District will pay 100% of single individual coverage of the employee. Family or dependent coverage shall be the employee's sole expense.

For the purpose of this Agreement, bargaining unit members who are regularly scheduled for, and regularly work thirty (30) hours or more per week, shall be considered full-time bargaining unit members.

A committee shall be created with members from administration and each of the Associations within the District.

7.2 Life Insurance

The Board shall provide group life insurance protection, which shall pay to the designated beneficiary the sum of \$40,000 upon the death of a full-time employee (30 hours per week on a regular basis). Upon retirement or upon separation from employment with the District, if the group life plan so permits, the life insurance policy shall be convertible at the employee's expense. The Board will select the carrier and the insurance program.

ARTICLE VIII - REDUCTION IN FORCE/SENIORITY/RECALL

8.1 Reduction in Force, District Seniority and Recall

8.1.1. Paraprofessional Categories. The categories of positions for paraprofessionals shall be as follows:

1. Alternative Education Paraprofessionals (AEP)
2. Special Education Paraprofessionals
3. English Language Learning Paraprofessionals (ELL)
4. General Education Paraprofessionals
5. Licensed Practical Nurses Paraprofessionals (LPN)
6. Media Paraprofessionals
7. Reading Paraprofessionals
8. Part-time Paraprofessional (employed less than 30 hours per week)
9. Parent Educator

8.1.2. Secretary Categories. The categories of position for secretaries shall be as follows:

1. Part-time employees who are employed less than 30 hours per week on a regular basis and shall be dismissed first; and
2. Members who are assigned to nine (9) month to twelve (12) month positions shall be dismissed next in inverse order of seniority.

8.1.3 Accrual of Seniority. Bargaining unit members shall accrue seniority in their respective category of position for sequence of dismissal purposes. No combined seniority list will be prepared for all educational support personnel (ESP) for sequence of dismissal purposes. A seniority list for each category of position will be prepared and delivered to the JISPA President by February 1 of each year.

8.1.4 Reduction Process. The Board shall dismiss employees in inverse seniority order in each category of position, when a reduction in force due to economic reasons and/or due to reduction of some particular type of educational support personnel service is deemed to be in the best interest of the District. The sequence of dismissal for bargaining unit members in a reduction in force shall be the following order:

1. All part-time ESPs shall be dismissed prior to dismissal of full-time members;
2. The least senior members in each of the remaining categories of positions listed in Section A hereinabove as the Board determines;
3. Any ties in seniority dates shall be broken by a draw of lots;
4. "Bumping rights" as a part of reduction in force shall be as follows:
 - a) Part-time employees shall have no right to "bump" or move into any other category of position because of seniority acquired at JSD #117.

- b) Bargaining unit members may only “bump” or move into the General Education Paraprofessionals category of position if a member has more seniority in that category than a less senior member assigned to that category and the member is highly qualified under the law. No bargaining unit member may “bump” into any other category of position other than the General Education Paraprofessionals category of position as provided herein above.
- c) Any employee who moves classification due to a bump in lieu of dismissal begins new employment in the new category consistent with the years of continuous service in the new category. Any employee recalled into a position for which they are qualified begins employment consistent with the years of continuous service consistent with the employed category of employment.

8.2 Recall

A Recall List shall be developed which lists reduced employees by seniority and the categories of positions for which they meet legal qualifications and the qualifications as set forth in the applicable job description for specific position. Employees shall be recalled based upon seniority provided they meet the qualifications for the specified position to which they are being recalled. Employees, who are honorably dismissed pursuant to a reduction in force, shall notify the Superintendent, or his/her designee, in writing within ten (10) calendar days of receipt of the notice of honorable dismissal of their current email and U.S. mail address. If the member fails to provide current contact information within that ten-day period, then the District shall use the employee’s contact information it has on file as that employee’s most current contact information. The Superintendent, or his/her designee, shall notify the employee in writing of an offered position on recall by sending such notice electronically to the employee’s email address and by letter via U.S. mail addressed to member’s residence. The member shall have three (3) business days following the date the email and letter are respectively mailed to accept or reject the position offered. The employee shall notify the Superintendent, or his/her designee” in writing of acceptance or declination of the position offered. The failure of the employee to accept/decline the offered position within the three (3) business day period shall constitute a refusal of the offered position. A bargaining unit member who either declines an offered position or fails to respond in the three (3) day period shall be removed from the recall list.

8.3 Determination of Seniority

Seniority of bargaining unit members shall be determined from the date the Board of Education approves the member’s employment in a bargaining unit position. If two (2) or more members are approved on the same date by the Board of Education for hire, then prior District employment experience shall be used to determine instructional support seniority. If two or more bargaining unit members have the same District seniority for reasons other than the same hire date, their seniority shall be decided by lot. Except as required by law for reduction in force, the Board of Education shall not otherwise be

required to make employee decisions based upon an employee's seniority, but shall make such decisions based upon the best interest of the District.

ARTICLE IX - EVALUATIONS

9.1 Employee Review/Evaluation

All bargaining unit members shall be evaluated annually by their immediate supervisor based upon performance aligned with the job description for the instructional support position the member is assigned and with input from the classroom teacher and/or site administrator. An observation by the immediate supervisor shall occur before the evaluation is completed if the para feels that the input from the teacher does not accurately reflect the para's performance. The para will be given the opportunity to provide documentation to support. The results of the evaluation shall be discussed in a conference between the instructional support employee and the immediate supervisor. A completed copy of each year's evaluation shall be delivered to the employee by the immediate supervisor prior to the conference to review the evaluation with the employee. This evaluation process must be completed before the last day of the school term for nine-month (or less) bargaining unit members and for all other bargaining unit members before their last day of work in a fiscal year.

Any bargaining unit member may within seven (7) calendar days after the conference with the immediate supervisor submit a written rebuttal or other statement concerning the evaluation. The employee's written statement shall be attached to the completed evaluation form and placed in the member's personnel file.

The evaluation instrument shall have four performance ratings, based upon formal and informal observations: Excellent, Proficient, Needs Improvement, Unsatisfactory. An Excellent rating shall demonstrate job performance of an exceptional quality based upon the requirements of the employee's job description. A Proficient rating shall demonstrate acceptable levels of job performance based upon the employee's job description. Needs Improvement rating shall occur when the employee performs some at acceptable levels, but in other job requirements does not perform at acceptable levels based upon the requirements of the employee's job description. An Unsatisfactory rating demonstrates that the employee's performance is generally at levels below acceptable levels of performance based upon the requirements of the employee's job description.

The evaluation instruments for the bargaining positions currently being used are attached in Appendix C1/C2/C3 to this Agreement. The evaluation instruments for each position shall be reviewed by a committee comprised of three members appointed by JISPA and three members appointed by the Superintendent. If the committee determines that an evaluation instrument for a particular position should be revised, the committee shall develop a revised evaluation instrument and submit the revision to the Superintendent for approval. A revised and approved evaluation instrument shall be used for performance reviews instead of the prior evaluation instrument for a particular position.

ARTICLE X - GRIEVANCE PROCEDURE

10.1 Grievance Definition

Any claim by an employee or the Association that there has been a violation, misinterpretation, or misapplication of any provision of this Agreement may be processed as a grievance as hereinafter provided.

10.2 Employee Protection

A bargaining unit member shall not be disciplined, warned, or reprimanded for participation in a grievance.

10.3 Employee Rights

Any employee shall have the right to present grievances in accordance with this procedure and to be represented by the Association. Nothing contained herein shall be construed as limiting the right of any employee having a grievance to discuss the matter informally with his/her immediate supervisor and having the grievance resolved, provided the resolution is consistent with the provisions of this Agreement.

10.4 Time Limits

The time limits in this Article shall be strictly observed, but may be mutually extended by the parties. Such an extension shall be confirmed in writing. Whenever illness or other incapacity of a grievant and/or administrator prevents his/her presence at a grievance meeting, then time limits shall be extended to such reasonable time as either person may be present. When grievance meetings are held during the bargaining unit member's work day which requires that member's attendance, that member shall be excused, with pay, for that limited purpose.

A grievance meeting is defined for purposes of this Agreement as meetings between the Association / Grievant and members of the Administration as prescribed in Step I, Step II and Step III of the Grievance Procedure.

10.5 Conformity with Agreement

Adjustment of any grievance as described herein shall be consistent with the provisions of this Agreement.

10.6 Bypass

The parties may at any time jointly agree in writing to advance a grievance to any step, including directly to arbitration.

10.7 Withdrawing Grievances

A grievance may be withdrawn at any level by the grievant.

10.8 Procedure

The formal grievance procedures shall be as follows:

Step I (Immediate Supervisor)

The grievant must submit any grievance under this Agreement within ten (10) business days after the grievant (including the Association) has knowledge of the event or circumstances giving rise to the grievance in Step I of the Grievance Report Form as set forth in Appendix D to this Agreement. The failure of the grievant to submit the grievance to his/her immediate supervisor within the applicable ten (10) business day period bars the grievance. Within ten (10) business days of receipt of the grievance, the immediate supervisor shall meet with the grievance and an Association representative in an effort to resolve the grievance. The immediate supervisor shall within five (5) business days after the meeting complete Step I of the Grievance Report Form and deliver a copy to the grievant, Association, Human Resources Director and Superintendent setting forth the disposition of the grievance.

Step II (Superintendent)

If the grievant is not satisfied with the disposition of the grievance, or if no disposition has been made within the above-stated time limits, the grievant shall complete Grievance Report Form, Step II within seven (7) business days after receiving the immediate supervisor's disposition or after the above-stated time limits have expired, and submit the grievance to the Superintendent or his/her designee. Within seven (7) business days the Superintendent and/or his/her designated representative shall meet with the grievant and his/her Association representative. Within seven (7) business days of the meeting the Superintendent or his/her designee shall indicate in writing his/her disposition by completing his/her portion of Step II in the Grievance Report Form and forward it to the grievant. The Association and the immediate supervisor shall be notified of said disposition.

Step III (Arbitration)

The Association may file a written demand upon the Superintendent within thirty (30) calendar days after the date of Superintendent's disposition of the grievance as specified in Step II hereinabove. If the Superintendent is not notified within this 30-calendar day period, the grievance is waived. If a written demand for arbitration is filed with the Superintendent within that 30-calendar day period, the parties shall within three (3) business days after receipt of the Demand jointly notify the American Arbitration Association (AAA) for selection of an arbitrator in accordance with AAA's rules. Nothing herein prevents the parties from mutually agreeing upon the selection of an arbitrator.

ARTICLE XI - ARBITRATION

11.1 Arbitration Procedures

Neither party shall be permitted to assert at arbitration any basis nor defense that was not disclosed to the other party in writing by the completion of the final step in the Grievance Procedure contained above and before a demand for arbitration is filed.

11.2 Standards for Arbitral Decision

The arbitrator shall have no authority to alter, add to, modify, amend or subtract from the terms and conditions contained in this Agreement. The arbitrator shall follow the plain language of the Agreement and not award a remedy that was expressly rejected by the parties in bargaining this Agreement or violates the Illinois Education Labor Relations Act or the established public policy of the State of Illinois.

11.3 Representation and Witnesses

In any grievance meeting or hearing, either party may bring such witnesses and/or representatives as the respective party may select.

11.4 Costs

Each party shall pay one-half (50%) of the arbitrator's fees and reasonable travel expenses for the arbitration. The cost of a court reporter's transcription of the arbitration shall be paid by the party requesting such a transcript or the cost shall be divided equally (50-50) if both parties agree to have a court reporter transcribe the arbitration.

ARTICLE XII - NEGOTIATIONS

12.1 Procedures

Negotiations for all successor collective bargaining agreements shall commence six (6) months prior to the agreement's expiration date. In any subsequent negotiations, the parties in their initial meeting shall negotiate written ground rules to govern the negotiation procedures for any subsequent bargaining. The ground rules shall address the number of representatives each party has at the table at any one time; that all proposals shall be reduced to writing and upon agreement marked "TA'd"; that the parties will meet in good faith at reasonable times at reasonable places to conduct bargaining; that no final agreement shall be executed until final ratification by a majority of the Board of Education and by a majority of the members of the Association. Nothing contained herein shall be construed to compel either party to agree to a proposal or to require either party to make a concession.

12.2 Impasse

The declaration of impasse by either party during bargaining shall be governed by the provisions of the Illinois Educational Labor Relations Act ("IELRA"). The parties may jointly agree at any time during bargaining to request mediation services from the Federal Mediation and Conciliation Service (FMCS).

ARTICLE XIII - SAVINGS CLAUSE

13.1 Savings Clause

Should any Article, section, or clause of this Agreement be declared illegal by a court of competent jurisdiction, that Article, section, or clause shall be deleted from this Agreement to the extent that it violates the law. The remaining Articles, sections, and clauses shall remain in full force and effect for the duration of this Agreement.

ARTICLE XIV - CONTRACTUAL AMENDMENTS

14.1 Contractual Amendments

This Agreement shall constitute a binding obligation of both the Board and the Association and for the duration of this Agreement may be altered, changed, added to, deleted from, or modified only through the voluntary mutual consent of both parties in written and signed amendment to this Agreement.

ARTICLE XV - NO STRIKE STATEMENT

15.1 No Strike Statement

During the term of this Agreement and any mutual extension thereof, no employee covered by this Agreement, nor the Association, nor any person acting on behalf of the Association shall ever or at any time engage in, authorize, or instigate any picketing, recognition of any picket line at the School District's premises, any strike, slowdown, or other refusal to render in full and complete services to the Board, or any activity whatsoever which would disrupt in any manner in whole or in part the operation of the District.

ARTICLE XVI – DURATION

16.1 Duration

This Agreement shall become effective upon signing, for employees and shall continue for one (1) year in duration, beginning July 1, 2020, and concluding June 30, 2021.

This Agreement is signed this ____ day of _____, 2020.

IN WITNESS WHEREOF:

For the Jacksonville Instructional Support Personnel Association, IEA/NEA

_____ President

_____ Secretary

For the Board of Education, Jacksonville School District No. 117

_____ President

_____ Secretary

Jacksonville School District #117

Teacher's Aide Feedback

Employee Information

Employee Name: _____ Date: _____
 Job Title: _____
 Building: _____
 Manager: _____
 Review Period: _____ to _____

Management Review

Use this rating key for the following evaluation:

- 1 = *Unsatisfactory* - Does not perform required tasks. Requires constant supervision
- 2 = *Marginal* - Needs improvement in quality of work. Completes tasks, but not on time.
- 3 = *Meets Requirements* - Meets basic requirements. Tasks are completed on time.
- 4 = *Exceeds Requirements* - Goes above and beyond expectations.
- 5 = *Exceptional* - Always gets results far beyond what is required.

	(5) = Exceptional	(4) = Exceeds Requirements	(3) = Meets Requirements	(2) = Marginal	(1) = Unsatisfactory
Implements/follows teacher's instructions	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Demonstrates Initiative and creativity with students	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Demonstrates Required Job Skills And Knowledge	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Open To Constructive Criticism	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Meets Attendance Requirements	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Demonstrates understanding and enjoyment of children	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Recognizes Potential Problems And Develops Solutions	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Demonstrates Problem Solving Skills	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Offers Constructive Suggestions For Improvement	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Participates In physical activities with students	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Manages required forms	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Operates standard school equipment	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Jacksonville School District #117 Teacher's Aide Feedback

	(5) = Exceptional	(4) = Exceeds Requirements	(3) = Meets Requirements	(2) = Marginal	(1) = Unsatisfactory
Maintains Strict Confidentiality	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Maintains A Professional Attitude	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Maintains A Professional Appearance	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Works Well and in Cooperation with Others	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Maintains Professional Conduct With Students, Parents and Staff	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Communicates clearly	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Adheres To District Chain Of Command	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Attends open house, parent conference or other functions as requested	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Demonstrates understanding and awareness of student's individual needs	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Additional Comments:

Provide Suggestions For Self-Improvement:

Supervisor/Manager Feedback:

Verification of Review

By signing this form, you confirm that you have discussed this review in detail with your supervisor. Signing this form does not necessarily indicate that you agree with this evaluation.

Jacksonville School District #117

Teacher's Aide Feedback

I, _____ acknowledge receipt of review, and my signature does not necessarily indicate agreement.

Employee Signature

Date

Manager Signature

Date

Jacksonville School District #117

Secretary Performance Review

Employee Information

Employee Name: _____ Date: _____
 Job Title: _____
 Building: _____
 Manager: _____
 Review Period: _____ to _____

Management Review

Use this rating key for the following evaluation:

- 1 = *Unsatisfactory* - Does not perform required tasks. Requires constant supervision
- 2 = *Marginal* - Needs improvement in quality of work. Completes tasks, but not on time.
- 3 = *Meets Requirements* - Meets basic requirements. Tasks are completed on time.
- 4 = *Exceeds Requirements* - Goes above and beyond expectations.
- 5 = *Exceptional* - Always gets results far beyond what is required.

	(5) = Exceptional	(4) = Exceeds Requirements	(3) = Meets Requirements	(2) = Marginal	(1) = Unsatisfactory
Achieves Set Objectives	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Open To Constructive Criticism	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Demonstrates Required Job Skills And Knowledge	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Demonstrates Effective Management And Leadership Skills	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Meets Attendance Requirements	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Takes Responsibility For Actions	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Recognizes Potential Problems And Develops Solutions	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Demonstrates Problem Solving Skills	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Offers Constructive Suggestions For Improvement	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Generates Creative Ideas And Solutions	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Provides Alternatives When Making Recommendations	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Exhibits a Working Knowledge of Computer Applications (Word, Excel)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Jacksonville School District #117

Secretary Performance Review

	(5) = Exceptional	(4) = Exceeds Requirements	(3) = Meets Requirements	(2) = Marginal	(1) = Unsatisfactory
Maintains Strict Confidentiality	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Maintains A Professional Attitude and Appearance	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Works Well and in Cooperation with Others	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Maintains Professional Conduct With Staff	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Maintains Professional Conduct With Public	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Adheres To District Chain Of Command	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pays Attention To Detail	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Performs Tasks With Accuracy	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Additional Comments:

Provide Suggestions For Self-Improvement:

Supervisor/Manager Feedback:

Verification of Review

By signing this form, you confirm that you have discussed this review in detail with your supervisor. Signing this form does not necessarily indicate that you agree with this evaluation.

I, _____ acknowledge receipt of review, and my signature does not necessarily indicate agreement.

Employee Signature

Date

Manager Signature

Date

03/17/08

Jacksonville School District #117

Parent Educator Performance Evaluation

Employee Information

Employee Name: _____ Date: _____
 Job Title: **Parent Educator**
 Building: **Early Years**
 Manager: _____
 Review Period: _____ to _____

Management Review

Use this rating key for the following evaluation:

- 1 = *Unsatisfactory* - Does not perform required tasks. Requires constant supervision
- 2 = *Marginal* - Needs improvement in quality of work. Completes tasks, but not on time.
- 3 = *Meets Requirements* - Meets basic requirements. Tasks are completed on time.
- 4 = *Exceeds Requirements* - Goes above and beyond expectations.
- 5 = *Exceptional* - Always gets results far beyond what is required.

	(5) = Exceptional	(4) = Exceeds Requirements	(3) = Meets Requirements	(2) = Marginal	(1) = Unsatisfactory
Written Goals and objectives	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Maintains case management files for each family	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Demonstrates Required Job Skills And Knowledge	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Open To Constructive Criticism	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Meets Attendance Requirements	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Refers, recruits, and prepares for parenting sessions	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Recognizes Potential Problems And Develops Solutions	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Designs, plans and prepares for parenting sessions	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Offers Constructive Suggestions For Improvement	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Prepares weekly schedule, plans home visits, and provides a reflective schedule for the week.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Manages required forms	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Operates standard school equipment	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Jacksonville School District #117

Parent Educator Performance Evaluation

	(5) = Exceptional	(4) = Exceeds Requirements	(3) = Meets Requirements	(2) = Marginal	(1) = Unsatisfactory
Maintains Strict Confidentially	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Maintains A Professional Attitude and Appearance	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Works Well and in Cooperation with Others	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Maintains Professional Conduct With Students, Parents and Staff	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Communicates clearly	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Adheres To District Chain Of Command	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Attends open house, parent conference or other functions as requested	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Demonstrates understanding and awareness of family's individual needs	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Works in close concert with Classroom teachers	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Additional Comments:

Provide Suggestions For Self-Improvement:

Supervisor/Manager Feedback:

Verification of Review

By signing this form, you confirm that you have discussed this review in detail with your supervisor. Signing this form does not necessarily indicate that you agree with this evaluation.

I, _____ acknowledge receipt of review, and my signature does not necessarily indicate agreement.

Employee Signature

Date

Manager Signature

Date

Grievance Report

Date of Grievance: _____

A. Statement of Grievance:

B. Applicable Contract Provisions or Section(s) of Board Policy:

Including but not limited to:

C. Remedy Sought:

Further, the affected employee(s) be granted any other remedy necessary to make the grievant whole; the Employer cease and desist violating said Contract Provisions; and, any and all other appropriate remedies.

Date Grievance Filed

Association Grievance Chairperson

**PARAPROFESSIONAL COMPENSATION FOR CLASSROOM COVERAGE FOR
TEACHER JACKSONVILLE SCHOOL DISTRICT 117**

Directions: In order to receive compensation for substituting for a teacher, paraprofessionals must submit this completed form to their immediate supervisor after each occurrence. Submission must be within the same or next pay period in which the coverage occurred. Supervisors are responsible for forwarding approved forms to the Payroll Department. Payment for class coverage shall be included in the regular monthly payroll within the next two (2) pay periods after received by the Payroll Department.

Paraprofessional's Name

School

Position

Date

Date & Times	Type of Compensation	Number of Periods	Rate of Pay	Building Administrator/ Designee Signature
	Classroom Coverage			

Paraprofessionals who substitute for teachers during the regular school day will be compensated at the following rates.

- Paraprofessionals in an elementary school shall be paid \$14.75 per period. An elementary period shall be defined as a subject covered (e.g., reading would be a period; spelling would be a period; physical education would be a period; library would be a period). The paraprofessional will not receive compensation should a licensed teacher or substitute be present for instruction during a "special" (i.e., music, art, physical education, etc.).
- Paraprofessionals in the junior high and high school shall be paid \$18 per period.

**Compensation for Absent/ Covering/Substituting Paraprofessional
Jacksonville School District 117**

Directions: In order to receive compensation for covering another class and/or losing a planning period, paraprofessionals must submit this completed form to their immediate supervisor after each occurrence. Submission must be within the same or next pay period in which the coverage and/or loss occurred. Supervisors are responsible for forwarding approved forms to the Payroll Department. Payment for substitute coverage shall be included in the regular monthly payroll within the next two (2) pay periods after received by the Payroll Department.

Paraprofessional's Name

School

Position

Date

Date	Start Time	End Time	Building Administrator/ Designee Signature

Employees who are required to assume duties of an absent paraprofessionals along with their own shall receive a pay differential at \$4.00 per hour.

**Sick Leave Bank Application
Jacksonville School District 117**

Directions: Please complete the application below, attach documentation of your doctor's verification of illness or injury and work restrictions, and return to the Director of Human Resources as soon as practicable. Your application will be processed as soon thereafter as practicable.

Name of Applicant: _____

Number of Days Requested: _____ An unlimited number up to 60 days

Provide pertinent information that you want committee members to consider about your request for sick day donations such that they can make an informed decision relative to your catastrophic illness or serious injury?

- I am eligible to participate in the Sick Leave Donation Plan Yes No
- I have previously used the Sick Leave Donation Plan? Yes No
- I have a doctor's statement and am willing, if required, to get a statement from the Sick Leave Donation Committee's choice, at the expense of the Board. Yes No
- I have exhausted all of my personally accumulated benefit time? Yes No

I agree to the following terms:

- **I give permission for my application, including my name and all other information, to the Sick Leave Donation Plan to be reviewed by members of the Sick Leave Donation Committee which is comprised per the collective bargaining agreements.**
- **I give permission for the District to release my name to all District employees as part of my request for sick leave donations (see attached form).**
- **I agree to use donated sick leave days only for my personal medical treatment, doctor's appointments, surgical procedures, hospitalizations, therapy, diagnostic procedures, and other approved sick leave purposes.**
- **I agree not to draw more than sixty (60) days in one fiscal year and a maximum of one hundred eighty (180) days during my employment with the District.**
- **I will notify the Director of Human Resources in writing at least five (5) working days before returning to work. I will use donated sick leave days in increments as established by the Committee's rules.**

Printed Name of Applicant: _____

Signature of Applicant: _____

Date: _____

ACTION ITEM

November 18, 2020

TO: Board of Education
FROM: Tami Stice
SUBJECT: Consideration to approve the JISPA Memorandum of Understanding for PreK and Elementary Secretary Extra Duty Pay Stipend

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approves the JISPA MOU for PreK and Elementary Secretary extra duty pay stipend as presented.

MOVED BY: _____ Seconded: _____

YEA:		NAY:		YEA:		NAY:
_____	MR. BEARD	_____	_____	MRS. LEONARD	_____	_____
_____	MR. CANTRELL	_____	_____	MRS. WILSON	_____	_____
_____	MR. LONERGAN	_____	_____	MRS. RYAN	_____	_____
_____	MR. MCBRIDE	_____				

Background Information:

**MEMORANDUM OF UNDERSTANDING
BETWEEN
BOARD OF EDUCATION, JACKSONVILLE SCHOOL DISTRICT #117 AND
JACKSONVILLE INSTRUCTIONAL SUPPORT PERSONNEL ASSOCIATION, IEA/NEA (JISPA)**

SUBJECT: Pre-Kindergarten/Elementary Secretary Stipend

WHEREAS, the Jacksonville Instructional Support Personnel Association, IEA-NEA, hereinafter referred to as "JISPA" and the Board of Education of Jacksonville School District #117, hereinafter referred to as "the Board," are parties to a collective bargaining agreement, hereinafter "CBA," effective July 1, 2020 through June 30, 2021;

WHEREAS, the Parties hereto agree to memorialize the terms and conditions of their Agreement in this Memorandum of Understanding (MOU);

NOW THEREFORE, the Jacksonville Instructional Support Personnel Association, IEA/NEA and the Board of Education of Jacksonville School District #117 do hereby agree to this Memorandum of Understanding on the following terms and conditions:

1. The above recitals are incorporated into this MOU as if they had been restated verbatim.
2. The terms and conditions of this MOU shall be effective upon execution and approval of this MOU by both Parties pursuant to prior written agreement of the Parties, whichever occurs first.
3. The parties agree that the Board shall have the right to compensate by stipend twice per year, payable in two (2) lump sum payments of \$1,400 each payable in December and June of each year the Pre-Kindergarten Secretary and all elementary secretaries.
4. This MOU shall expire its own terms on June 30, 2021.
4. This MOU contains the complete understanding of JISPA and the Board.
5. This MOU may be modified only by written agreement of the parties.

Executed this ____th day of _____ 2020.

Jacksonville Instructional Support Association,
JISPA, IEA/NEA

By: _____
Mandy Newton, President

Jacksonville School District 117,
Board of Education

By: _____
Noel Beard, President

By: _____
Teresa Wilson, Secretary

ACTION ITEM

November 18, 2020

TO: Board of Education
FROM: Tami Stice
SUBJECT: Consideration to approve the JEA Memorandum of Understanding for Extra Pay Stipends

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approves the JEA MOU for Extra Pay Stipend as presented.

MOVED BY: _____ Seconded: _____

YEA:		NAY:		YEA:		NAY:
_____	MR. BEARD	_____	_____	MRS. LEONARD	_____	_____
_____	MR. CANTRELL	_____	_____	MRS. WILSON	_____	_____
_____	MR. LONERGAN	_____	_____	MRS. RYAN	_____	_____
_____	MR. MCBRIDE	_____				

Background Information:

**MEMORANDUM OF UNDERSTANDING
BETWEEN
BOARD OF EDUCATION, JACKSONVILLE SCHOOL DISTRICT #117 AND
JACKSONVILLE EDUCATION ASSOCIATION, IEA/NEA (JEA)**

SUBJECT: Extra Pay Stipend

WHEREAS, the Jacksonville Education Association, IEA-NEA, hereinafter referred to as “JEA” and the Board of Education of Jacksonville School District #117, hereinafter referred to as “the Board,” are parties to a collective bargaining agreement, hereinafter “CBA,” effective August 16, 2020 through August 15, 2021;

WHEREAS, the Parties hereto agree to memorialize the terms and conditions of their Agreement in this Memorandum of Understanding (MOU);

NOW THEREFORE, the Jacksonville Education Association, IEA/NEA and the Board of Education of Jacksonville School District #117 do hereby agree to this Memorandum of Understanding on the following terms and conditions:

1. The above recitals are incorporated into this MOU as if they had been restated verbatim.
2. The terms and conditions of this MOU shall be effective upon execution and approval of this MOU by both Parties and shall terminate on August 15, 2021, or pursuant to prior written agreement of the Parties, whichever occurs first.
3. The parties agree that during the 2020-2021 school year, the Board shall have the right to compensate all teachers at Jacksonville Middle School, for planning period work for a period of not more than one year at the rate of \$28.00 per day, on a pro-rated basis, payable in December 2020 and June 2021.
4. The parties agree that during the 2020-2021 school year, the Board shall have the right to compensate all Pre-K teachers at Early Years/Pre-Kindergarten Center, for planning period work for a period of not more than one year at the rate of \$20.00 per hour (non-instructional rate) for 2 hours per month, on a pro-rated basis, payable in December 2020 and June 2021.
5. The parties agree that during the 2020-2021 school year, the Board shall have the right to compensate all elementary teachers, for planning period work for a period of not more than one year at the rate of \$20.00 per hour (non-instructional rate) for 2 ½ hours per week, on a pro-rated basis, payable in December 2020 and June 2021.
6. The Parties agree that during the 2020-2021 school year, the Board shall have the right to compensate Elementary Special Education Teachers, for extra work pursuant to an Individualized Education Program (IEP), for a period of not more than one year at a rate of five hundred and 00/100 dollars (\$500.00) per semester on a pro-rated basis.
7. The Parties agree that during the 2020-2021 school year, the Board shall have the right to compensate licensed staff for time in which they are required to teach wearing personal protective equipment (PPE) while working with students unable to wear masks due to a medical condition. This stipend is for a period of not more than one year at the rate of \$500 per semester on a pro-rated basis.
8. The Parties agree that the above-referenced stipends will continue to be payable on a pro-rated basis as long as the current District model and work expectations are not modified.
9. This MOU contains the complete understanding of JEA and the Board.

10. This MOU may be modified only by written agreement of the parties.

Executed this ____th day of November 2020.

Jacksonville Educational Association (JEA),
IEA/NEA

Jacksonville School District 117,
Board of Education

By: _____
Dale Homolka, Co-President

By: _____
Noel Beard, President

By: _____
Amy Pieper, Co-President

By: _____
Teresa Wilson, Secretary

ACTION ITEM

November 18, 2020

TO: Board of Education
FROM: Tami Stice
SUBJECT: Consideration to Approve Non-Bargaining Unit Central Office Administrative Assistant Increases

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approves the Non-Bargaining Unit Central Office Administrative Assistant Increase as presented.

MOVED BY: _____ Seconded: _____

YEA:		NAY:		YEA:		NAY:
_____	MR. BEARD	_____		_____	MRS. LEONARD	_____
_____	MR. CANTRELL	_____		_____	MRS. WILSON	_____
_____	MR. LONERGAN	_____		_____	MRS. RYAN	_____
_____	MR. MCBRIDE	_____				

Background Information:

CENTRAL OFFICE ADMINISTRATIVE ASSISTANT STAFF

Raises for 2020-2021 for Additional Duties Due to Retirement of Debbie McKean

LAST NAME	FIRST NAME	JOB ASSIGNMENT	2020-2021 HOURLY	INCREASE	NEW 2020- 2021 HOURLY
BOURNE	REBECCA	BUSINESS SERVICES/MAINTENANCE CLERK	\$ 17.32	1.00%	17.49
COGSWELL	COURTNEY	ADMIN ASST TO CURRICULUM and OPERATIONS & MAINTENANCE	\$ 15.76	1.00%	15.92
HEBB	KRISTEN	ADMIN ASST TO BUSINESS OFFICE	\$ 19.10	1.00%	19.29
HELMICH	CAREN	ADMIN ASST TO CURRICULUM & INSTRUCTION	\$ 19.10	1.00%	19.29
HOWARD	TAYLOR	DISTRICT STUDENT DATABASE & INFORMATION SYST TECH	\$ 15.00	2.50%	15.38
SPRINGER	PATSY	ADMIN ASST TO HUMAN RESOURCES	\$ 16.12	2.50%	16.52

COURTNEY COGSWELL WILL RECEIVE AN ADDITIONAL \$2,000 STIPEND PER YEAR FOR BOARD SECRETARY WORK

New hourly raises will be effective October 1, 2020

ACTION ITEM

TO: Board of Education
FROM: Jamie Hadjan
SUBJECT: Consideration of Approval of FY20 Annual Financial Report

PROPOSED MOTION BY THE BOARD OF EDUCATION:

“I recommend that the Board of Education approve the annual financial report of Jacksonville School District No. 117 for the 2019-2020 fiscal year, prepared by Zumbahlen, Eyth, Surratt, Foote, and Flynn, Ltd., as presented.”

MOVED BY:		Seconded			
_____		_____			
YEA:	NAY:	YEA:	NAY:		
_____	WILSON	_____	_____	BEARD	_____
_____	LONERGAN	_____	_____	MCBRIDE	_____
_____	CANTRELL	_____	_____	RYAN	_____
_____	LEONARD	_____			

Background Information:

Pursuant to 105 ILCS 5/3-7, the District is required to hire a qualified public accountant to conduct an annual audit of its accounts. The District must provide a copy of the annual audit to the Regional Office of Education no later than October 15, 2020. A District may request an extension on said audit for a period not to exceed 60 days.

This year, due to the pandemic, ISBE has encouraged Regional Offices to grant automatic 60-day extensions until December 14, 2020, for the submission of the Annual Financial Report for fiscal year 2020. (See attached letter from ROE1)



Adams County Office | 507 Vermont | Quincy, IL 62301 | (217) 277-2080
Morgan County Office | 110 N. West Street | Jacksonville, IL 62650 | (217) 243-1804
Cass County Office | 651 South Morgan, Room 119 | Virginia, IL 62691 | (217) 452-7239
Pike County Office | c/o JWCC Southeast Education Center | 39637 260th Ave. | Pittsfield, IL 62363 | (217) 285-5319
www.roe1.net

Jill S. Reis
Regional Superintendent of Schools
jreis@roe1.net

Julie A. Stratman
Assistant Regional Superintendent
jstratman@roe1.net

October 7, 2020

Supt. Steve Ptacek
Jacksonville #117
211 West State Street
Jacksonville, IL 62650

Dear Supt. Ptacek;

Due to the pandemic and per direction from ISBE, all districts will be granted an automatic 60-day extension until December 14 for the submission of Annual Financial Reports for fiscal year 2020.

This extension does supersede any previous extension you may have been granted by our office.

This extension will be granted until December 14, 2020.

Sincerely,

A handwritten signature in black ink that reads 'Jill S. Reis'. The signature is written in a cursive, flowing style.

Jill S. Reis
Regional Superintendent of Schools
Adams, Brown, Cass, Morgan, Pike, and Scott Counties

November 18, 2020

ACTION ITEM

TO: Board of Education
FROM: Jamie Hadjan
SUBJECT: Consideration of Approval of 2020 Tentative Tax Levy

PROPOSED MOTION BY THE BOARD OF EDUCATION:

“I move that the Board of Education approve the 2020 Tentative Tax Levy as presented.”

MOVED BY: Seconded

YEA:	NAY:	YEA:	NAY:
_____ WILSON _____	_____	_____ BEARD _____	_____
_____ LONERGAN _____	_____	_____ MCBRIDE _____	_____
_____ CANTRELL _____	_____	_____ RYAN _____	_____
_____ LEONARD _____	_____		

Background Information:

This year we wish to levy an increase of 5.00%. This increase does not require a Truth-in-Taxation Hearing to be held.

Estimated Equalized Assessed Valuation (EAV) for 2020

2019 EAV	425,624,736	
Estimated EAV decrease	<u>7,367,372</u>	(-0.01730954847%)
Estimated 2020 EAV	418,257,364	
Estimated New Construction	<u>1,249,650</u>	
Estimated Total EAV for 2020	419,507,014	

Tax Cap Limitations

Tax Extensions for 2019 Tax Year	20,563,463
CPI 2.30% (Lessor of 5% or CPI) 0.023	<u>472,960</u>
Est. Maximum Tax Extension for 2020 Tax Year	21,036,423
Limiting Rate X Est. New Construction	<u>62,851</u>
Estimated Total Max Extension for 2020	21,099,274

2020 Tax Levy Request (5% Increase over 2019) 21,591,635

ACTION ITEM

TO: Board of Education
FROM: Jamie Hadjan
SUBJECT: Consideration to approve resolution abating the taxes heretofore levied for the year 2020 to pay debt service on the District’s General Obligation School Bonds (Alternate Revenue Source), Series 2015

PROPOSED MOTION BY THE BOARD OF EDUCATION:

“I recommend that the Board of Education approve the resolution abating the taxes heretofore levied for the year 2020 to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2015, of School District Number 117, Morgan County and Greene County, Illinois.”

MOVED BY:			Seconded		
	_____			_____	
YEA:		NAY:	YEA:		NAY:
_____	WILSON	_____	_____	BEARD	_____
_____	LONERGAN	_____	_____	MCBRIDE	_____
_____	CANTRELL	_____	_____	RYAN	_____
_____	LEONARD	_____			

Background Information:

Payment for debt service on General Obligation School Bonds, Series 2015, of School District #117, Morgan County and Greene County, Illinois, will be paid from proceeds received from the 1 cent sales tax. Therefore, the District must do a resolution that abates the taxes levied for the year 2020.

RESOLUTION abating the taxes heretofore levied for the year 2020 to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2015, of School District Number 117, Morgan and Greene Counties, Illinois.

* * *

WHEREAS, the Board of Education (the “*Board*”) of School District Number 117, Morgan and Greene Counties, Illinois (the “*District*”), by resolution adopted on the 20th day of May, 2015, as supplemented by a notification of sale (together, the “*Resolution*”), did provide for the issue of \$32,000,000 General Obligation School Bonds (Alternate Revenue Source), Series 2015, of the District (the “*Bonds*”), and the levy of direct annual taxes sufficient to pay the principal of and interest on the Bonds (the “*Pledged Taxes*”); and

WHEREAS, the Resolution established a special fund of the District known as the “Alternate Bond Fund of 2015” (the “*Bond Fund*”) for the repayment of the Bonds; and

WHEREAS, the Board hereby determines that lawfully available funds are available in the Pledged Revenues Account of the Bond Fund in an amount sufficient to pay the principal of and interest on the Bonds when due, so as to enable the abatement of all of the Pledged Taxes levied for the year 2020; and

WHEREAS, the Board hereby further determines that it is necessary and in the best interests of the District that the Pledged Taxes levied for the year 2020 to pay the Bonds be abated in their entirety:

NOW, THEREFORE, Be It and It is Hereby Resolved by the Board of Education of School District Number 117, Morgan and Greene Counties, Illinois, as follows:

Section 1. Abatement of Tax. The Pledged Taxes levied for the year 2020 in the Resolution are hereby abated in their entirety.

Section 2. Filing of Resolution. Forthwith upon the adoption of this Resolution, the Secretary of the Board shall file a certified copy hereof with the County Clerks of Morgan and

Greene Counties, Illinois, and it shall be the duty of said County Clerks to abate the Pledged Taxes levied for the year 2020 in accordance with the provisions hereof.

Section 3. Effective Date. This Resolution shall be in full force and effect forthwith upon its adoption.

Adopted November 18, 2020.

President, Board of Education

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF MORGAN)

CERTIFICATION OF RESOLUTION AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education (the “*Board*”) of School District Number 117, Morgan and Greene Counties, Illinois (the “*District*”), and as such official I am the keeper of the records and files of the District and the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 18th day of November, 2020, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION abating the taxes heretofore levied for the year 2020 to pay debt service on General Obligation School Bonds (Alternate Revenue Source), Series 2015, of School District Number 117, Morgan and Greene Counties, Illinois.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board on a day other than a Saturday, Sunday or legal holiday in the State of Illinois at least 48 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the conduct of said meeting and in the adoption of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 18th day of November, 2020.

Secretary, Board of Education

ACTION ITEM

TO: Board of Education
FROM: Jamie Hadjan
SUBJECT: Consideration to approve resolution abating the taxes heretofore levied for the year 2020 to pay debt service on the District’s General Obligation School Bonds (Alternate Revenue Source), Series 2017

PROPOSED MOTION BY THE BOARD OF EDUCATION:

“I recommend that the Board of Education approve the resolution abating the taxes heretofore levied for the year 2020 to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2017, of School District Number 117, Morgan County and Greene County, Illinois.”

MOVED BY:			Seconded		
	_____			_____	
YEA:		NAY:	YEA:		NAY:
_____	WILSON	_____	_____	BEARD	_____
_____	LONERGAN	_____	_____	MCBRIDE	_____
_____	CANTRELL	_____	_____	RYAN	_____
_____	LEONARD	_____			

Background Information:

Payment for debt service on General Obligation School Bonds, Series 2017, of School District #117, Morgan County and Greene County, Illinois, will be paid from proceeds received from the 1 cent sales tax. Therefore, the District must do a resolution that abates the taxes levied for the year 2020.

STATE OF ILLINOIS)
) SS
COUNTY OF MORGAN)

CERTIFICATION OF RESOLUTION AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education (the “*Board*”) of School District Number 117, Morgan and Greene Counties, Illinois (the “*District*”), and as such official I am the keeper of the records and files of the District and the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 18th day of November, 2020, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION abating the taxes heretofore levied for the year 2020 to pay debt service on General Obligation School Bonds (Alternate Revenue Source), Series 2017, of School District Number 117, Morgan and Greene Counties, Illinois.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board on a day other than a Saturday, Sunday or legal holiday in the State of Illinois at least 48 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the conduct of said meeting and in the adoption of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 18th day of November, 2020.

Secretary, Board of Education

RESOLUTION abating the taxes heretofore levied for the year 2020 to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2017, of School District Number 117, Morgan and Greene Counties, Illinois.

* * *

WHEREAS, the Board of Education (the "*Board*") of School District Number 117, Morgan and Greene Counties, Illinois (the "*District*"), by resolution adopted on the 23rd day of August, 2017 (the "*Resolution*"), did provide for the issue of General Obligation School Bonds (Alternate Revenue Source), Series 2017, of the District (the "*Series 2017 Bonds*"), and the levy of direct annual taxes sufficient to pay the principal of and interest on the Series 2017 Bonds (the "*Pledged Taxes*"); and

WHEREAS, the only Bonds issued pursuant to the Resolution as of the date hereof are the Series 2017 Bonds; and

WHEREAS, the Resolution established a special fund of the District known as the "Alternate Bond Fund of Series 2017" (the "*Bond Fund*") for the repayment of the Bonds; and

WHEREAS, the Board hereby determines that lawfully available funds are available in the Pledged Revenues Account of the Bond Fund in an amount sufficient to pay the principal of and interest on the Series 2017 Bonds otherwise payable from Pledged Taxes levied for the year 2020; and

WHEREAS, the Board hereby further determines that it is necessary and in the best interests of the District that all of the Pledged Taxes levied for the year 2020 in the Resolution be abated in their entirety:

NOW, THEREFORE, Be It and It is Hereby Resolved by the Board of Education of School District Number 117, Morgan and Greene Counties, Illinois, as follows:

Section 1. Abatement of Tax. The Pledged Taxes levied for the year 2020 in the Resolution are hereby abated in their entirety.

Section 2. Filing of Resolution. Forthwith upon the adoption of this Resolution, the Secretary of the Board shall file a certified copy hereof with the County Clerks of Morgan and Greene Counties, Illinois, and it shall be the duty of said County Clerks to abate the Pledged Taxes levied for the year 2020 in accordance with the provisions hereof.

Section 3. Effective Date. This Resolution shall be in full force and effect forthwith upon its adoption.

Adopted November 18, 2020.

President, Board of Education

Secretary, Board of Education

ACTION ITEM

TO: Board of Education
FROM: Jamie L. Hadjan
SUBJECT: Approval to File Health Life Safety Amendments and Seek Bids for Summer 2021 Projects

PROPOSED MOTION BY THE BOARD OF EDUCATION:

“I move that the BOE approve the filing of Health Life Safety Amendments and give authorization to Administration to seek bids to replace Area #2, #3 and #4 on the Roof Survey at North Elementary School as well as the replacement of Area #4 on the Roof Survey at Eisenhower Elementary to be completed in Summer 2021.”

MOVED BY:			Seconded		
	_____		_____		_____
YEA:		NAY:	YEA:		NAY:
_____	WILSON	_____	_____	LONERGAN	_____
_____	RYAN	_____	_____	MCBRIDE	_____
_____	CANTRELL	_____	_____	LEONARD	_____
_____	BEARD	_____			

BACKGROUND INFORMATION:

New roofs are needed in areas of North Elementary School and Eisenhower Elementary School.

Sections #2 and #3 of the North Elementary roof were installed in 1993 and 1994 while Section #4 of the North Elementary roof was installed in 2003. All sections were re-seamed in 2009. A complete replacement of Area #2, #3 and #4 on the Roof Survey is needed as the membrane has been splitting for some time. There is no warranty remaining on the shingles.

Eisenhower Elementary School needs a complete replacement of Area #4 on the Roof Survey. It was installed in 2005. The membrane is heaving, seems are splitting and the insulation is soft. There is no warranty remaining on the shingles.

The replacement of these roofs has been identified by Craig Castleberry, Director of Buildings and Grounds, as the projects that need to be completed during summer 2021 (see attached). In order to levy for Health Life Safety Funds to use for these projects, health life safety amendments need to be completed and filed. These projects will be incorporated in the FY22 Annual Budget.

Funding Source: Primary – HLS Funds...Secondary - Fund 20 Operations and Maintenance



Jacksonville School District #117

Jacksonville, IL
 November 10, 2020
 G&H Project No. 0511-87
 Revised - November 18, 2020

Various Projects (Summer 2021)

Roof Replacement - Eisenhower Roof

Complete Replacement Area #4 on Roof Survey 12,800 @ \$ 15.50 sq/ft = 198,400
 Membrane is Heaving, Seams Splitting,
 Insulation is Soft, and Out of Warranty.
 90 Mil, 30-Year Warranty, Insulation Thickness to Energy Code

Eisenhower Elementary Roof Subtotal 198,400

Roof Replacement - North Elementary

Roof Installed in 1993 & 1994, Re-Seamed in 2009
 Complete Replacement Area #3 on Roof Survey 14,400 @ \$14.00 sq/ft = 201,600
 Complete Replacement Area #2 on Roof Survey 5,700 @ \$15.50 sq/ft = 88,350
 Membrane has been Splitting for a while, Out of Warranty
 90 Mil, 30 Year Warranty, Insulation Thickness to Energy Code

Alternate Bid - *This section completes the entire roof

New EPDM Overlay Area #4 on Roof Survey 4,100 @ \$8.50 sq/ft = 34,850

North Elementary Roofing Subtotal 289,950

Various Roofing Projects Subtotal 488,350

Asbestos Sampling / Testing 2,000
 10% A/E Fees 48,800
 10% Contingency 48,800

Non-Construction Subtotal 99,600

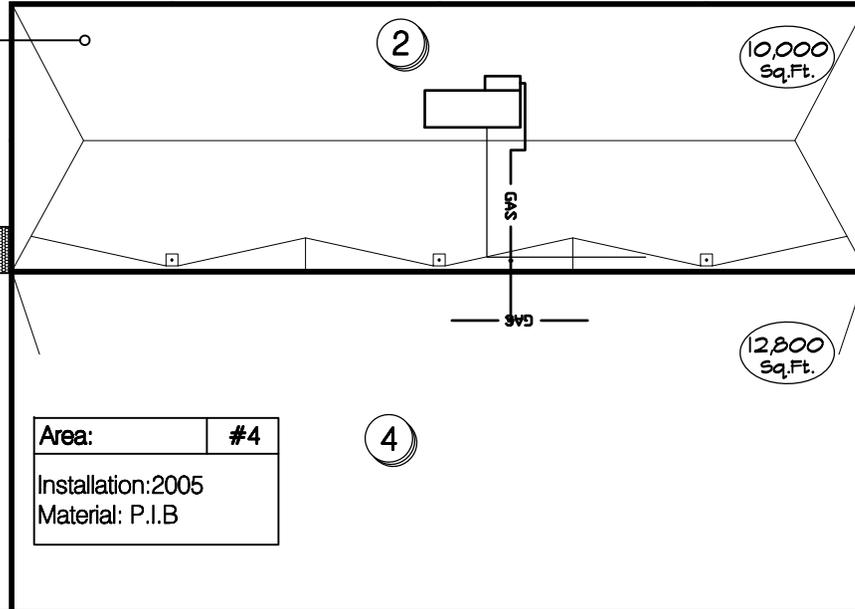
Total Construction Costs \$587,950

Total Approximate
Sq. Ft.

42,900
Sq.Ft.

Area:	#2
Installation:2012 Overlay new EPDM on Exg. Insullation. 60 mil 15 Year Warranty	

Shingle Shed Roof

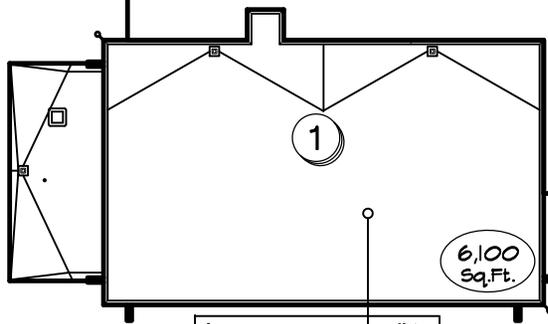


Area:	#4
Installation:2005 Material: P.I.B	

3

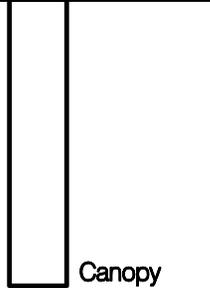
Area:	#3
Installation:2017 EPDM 4" Insulation 90 mil 30 Year Warranty	

14,000
Sq.Ft.



Area:	#1
Installation: 2008 New EPDM on 3" Rigid Insullation. 60 mil 20 Year Warranty	

3



Canopy

Schematic Roof Plan

Scale: 1" = 40'-0"



Roof Survey Report

Eisenhower Elementary School

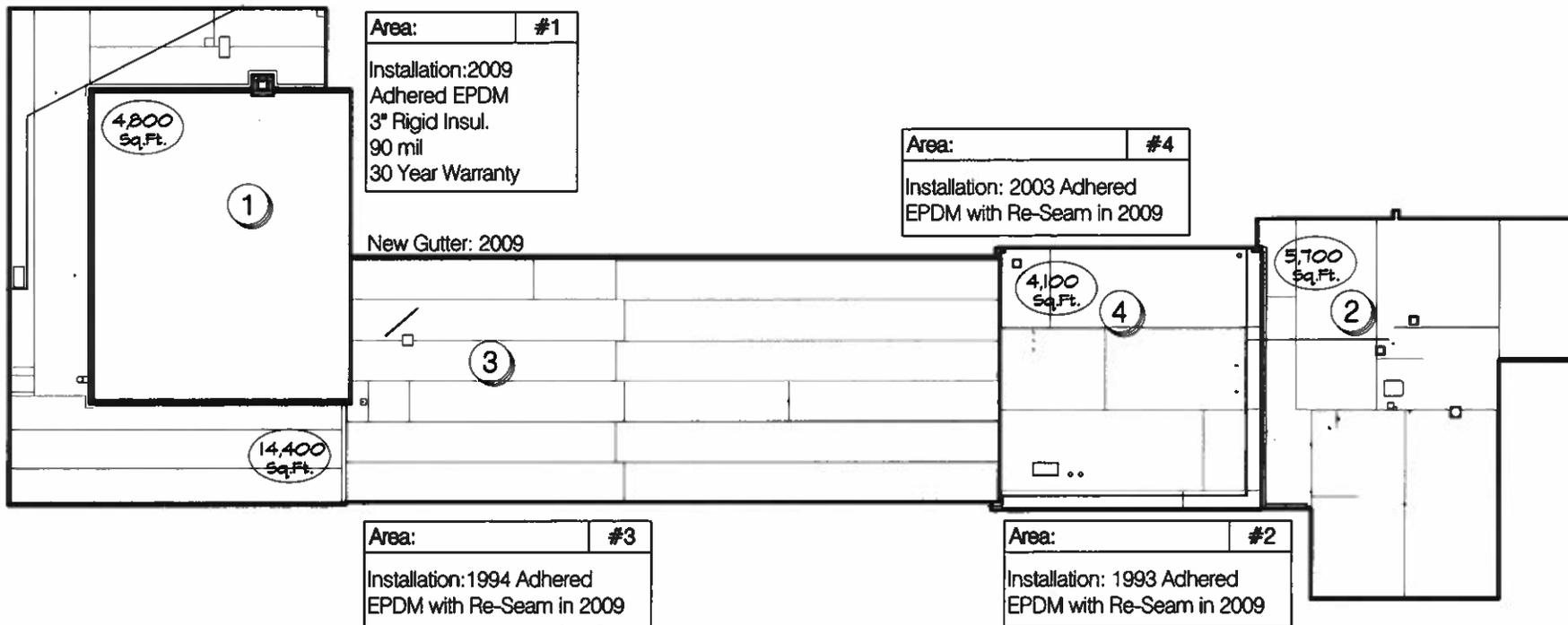
District #117
Jacksonville, Illinois



GRAHAM AND HYDE
ARCHITECTS, INC.

Project No.
0511-01
6.12.06 (Revised 2018)

Total Approximate
Sq. Ft.
29,000
Sq.Ft.



Schematic Roof Plan
Scale: 1" = 40'-0"



Roof Survey Report
North Elementary School

District #117
Jacksonville, Illinois



GRAHAM AND HYDE
ARCHITECTS, INC.

Project No.
0511-01
6.12.06 (Revised 2018)

Report of Expenses - October 2020

Account Number	FUNC	2020-21 Original Budget	October 2020-21 Monthly Activity	2020-21 FYTD Activity	Unexpended Balance
10E--- 110	REGULAR EDUCATION	783,458.00	29,792.57	442,776.20	340,681.80
10E--- 111	ELEMENTARY	5,587,458.00	470,666.60	1,715,932.55	3,871,525.45
10E--- 112	JUNIOR HIGH	3,351,086.00	274,136.27	1,079,837.32	2,271,248.68
10E--- 113	HIGH SCHOOL	3,247,600.00	239,964.68	968,709.32	2,278,890.68
10E--- 120	SPECIAL EDUCATION	5,930,900.00	459,005.19	1,889,074.67	4,041,825.33
10E--- 121	SPEECH AND LANGUAGE IMPAIRED	4,800.00	0	1,854.63	2,945.37
10E--- 122	CROSS CATEGORICAL	9,450.00	89.65	413.65	9,036.35
10E--- 125	TITLE I	1,306,265.00	98,490.73	414,059.73	892,205.27
10E--- 140	VOCATIONAL PROGRAMS	444,167.00	29,859.92	124,730.30	319,436.70
10E--- 141	COMM TECHNOLOGIES	0	0	0	0
10E--- 142	OCCUPATIONS OF HOME	166,600.00	21,158.60	60,570.96	106,029.04
10E--- 144		245,380.00	18,403.91	64,485.58	180,894.42
10E--- 150	INTERSCHOLASTIC PROGRAM	773,644.00	52,788.86	196,468.73	577,175.27
10E--- 160	SUMMER SCHOOL PROGRAMS	8,900.00	0	0	8,900.00
10E--- 165	GIFTED	0	0	0	0
10E--- 170	DRIVER'S ED PROGRAM	113,150.00	9,269.64	35,411.84	77,738.16
10E--- 180	BILINGUAL PROGRAMS	30,000.00	6,522.50	14,278.91	15,721.09
10E--- 190	ALTERNATIVE PROGRAMS	3,600.00	0	0	3,600.00
10E--- 191		933,856.00	65,052.36	212,119.20	721,736.80
10E--- 199		200,000.00	0	0	200,000.00
10E--- 211	USE SUB ACCOUNT	309,600.00	27,867.79	97,405.65	212,194.35
10E--- 212	GUIDANCE SERVICE	869,320.00	74,428.93	292,853.81	576,466.19
10E--- 213	HEALTH SERVICES	397,325.00	42,356.06	102,323.11	295,001.89
10E--- 214	PSYCHOLOGICAL SERVICE	429,950.00	35,776.91	149,358.78	280,591.22
10E--- 215	SPEECH PATHOLOGY & AUDIOLOGY	583,200.00	53,232.21	192,592.79	390,607.21
10E--- 219	OTHER SUPPORT SERVICES	74,600.00	11,622.09	18,955.90	55,644.10
10E--- 221	IMPROVEMENT OF INSTRUCTION SER	511,074.00	36,638.38	168,023.44	343,050.56
10E--- 222	MEDIA SERVICE	1,480,560.00	52,623.56	331,785.66	1,148,774.34
10E--- 223	ASSESSMENT AND TESTING	49,874.00	0	6,585.00	43,289.00
10E--- 230	SUPPORT SERVICES GEN ADMIN	0	0	0	0
10E--- 231	BOARD OF EDUCATION SERVICE	229,400.00	3,738.03	10,484.90	218,915.10
10E--- 232	SUPERINTENDENT OFFICE	245,200.00	29,736.84	98,180.49	147,019.51
10E--- 233	SPECIAL AREA ADMIN SERV	444,234.00	31,646.90	130,510.84	313,723.16
10E--- 236		25,000.00	2,344.00	7,364.00	17,636.00
10E--- 241	PRINCIPAL OFFICE	2,228,380.00	160,612.83	666,257.52	1,562,122.48
10E--- 249	MEDICAID CLAIMING SERVICES	0	0	0	0
10E--- 251	DIRECTOR OF BUSINESS	121,255.00	10,751.47	43,241.55	78,013.45
10E--- 252	FISCAL SERVICES	305,100.00	19,580.52	82,226.59	222,873.41
10E--- 253	FACILITY ACQUISITION & CONST	0	0	0	0
10E--- 254	OPERATION & MAINTENANCE	435,928.00	40,477.75	138,822.62	297,105.38
10E--- 255	TRANSPORTATION SERVICE	163,975.00	0	25,586.63	138,388.37
10E--- 256	FOOD SERVICE	1,402,550.00	77,110.26	273,617.33	1,128,932.67
10E--- 257	INTERNAL SERVICES	7,200.00	250.84	920.7	6,279.30
10E--- 261	CENTRAL SUPPORT SERVICES	139,350.00	11,321.20	45,483.38	93,866.62
10E--- 262	PLANNING SERVICES	0	0	0	0
10E--- 263		0	0	0	0
10E--- 264	HUMAN RESOURCE	172,200.00	10,004.81	47,007.98	125,192.02
10E--- 266	DATA PROCESSING	0	0	0	0
10E--- 290	OTHER SUPPORT SERVICES	500	68	68	432
10E--- 300	COMMUNITY SERVICES	400	0	0	400
10E--- 319		0	0	0	0
10E--- 330	CIVIC SERVICES	0	0	0	0
10E--- 370	NONPUBLIC SCHOOL PUPILS SERV	218,544.00	3,434.28	22,213.35	196,330.65
10E--- 380	HOME/SCHOOL SERVICE	671,892.00	45,189.56	177,553.90	494,338.10
10E--- 390	OTHER COMM SERVICES	0	0	0	0
10E--- 410	PAY OTHER LEA PUPIL SERVICE	0	0	0	0
10E--- 411	PAYMENTS FOR REG PROGRAMS	0	0	0	0
10E--- 412	PAY FOR SPEC ED PROGRAMS	941,153.00	97,293.00	291,879.00	649,274.00
10E--- 417	COMMUNITY COLLEGE	10,000.00	0	0	10,000.00
10E--- 419	PAY TO OTH GOVT UNITS	0	0	0	0
10E--- 422	SP ED TUITION IN STATE GOV	20,000.00	550	334,103.00	-314,103.00
10E--- 600	PROVISION FOR CONTINGENCIES	0	0	0	0
10E--- 813	TRANS TO ED	0	0	0	0
10E--- 873	OTHER REV PLEDGED TO PAY INT	0	0	0	0
10E--- 884	TRANS TO CAPITAL PROJECT	0	0	0	0
1----	EDUCATION	35,628,078.00	2,653,857.70	10,976,129.51	24,651,948.49
20E--- 113	HIGH SCHOOL	0	0	0	0
20E--- 120	SPECIAL EDUCATION	0	0	0	0
20E--- 253	FACILITY ACQUISITION & CONST	5,400.00	0	0	5,400.00
20E--- 254	OPERATION & MAINTENANCE	3,987,085.00	426,856.21	1,373,298.24	2,613,786.76
20E--- 255	TRANSPORTATION SERVICE	0	0	0	0
20E--- 600	PROVISION FOR CONTINGENCIES	0	0	0	0
20E--- 884	TRANS TO CAPITAL PROJECT	0	0	0	0
2----	OPERATIONS & MAINTENANCE	3,992,485.00	426,856.21	1,373,298.24	2,619,186.76
30E--- 520	DEBT SERVICE - INTEREST	1,587,860.00	0	0	1,587,860.00
30E--- 530	DEBT SERVICE - PRINIPAL	820,000.00	0	0	820,000.00

30E--- 540- ----	BOND FEE EXPENSE	0	0	0	0
30E--- 704- ----		0	0	0	0
3-----	DEBT SERVICE	2,407,860.00	0	0	2,407,860.00
40E--- 113- ----	HIGH SCHOOL	0	0	0	0
40E--- 120- ----	SPECIAL EDUCATION	0	0	0	0
40E--- 254- ----	OPERATION & MAINTENANCE	0	0	0	0
40E--- 255- ----	TRANSPORTATION SERVICE	1,845,200.00	130,137.54	573,556.72	1,271,643.28
40E--- 600- ----	PROVISION FOR CONTINGENCIES	0	0	0	0
40E--- 813- ----	TRANS TO ED	0	0	0	0
4-----	TRANSPORTATION	1,845,200.00	130,137.54	573,556.72	1,271,643.28
50E--- 110- ----	REGULAR EDUCATION	2,000.00	0	723.84	1,276.16
50E--- 111- ----	ELEMENTARY	104,800.00	4,844.57	20,110.43	84,689.57
50E--- 112- ----	JUNIOR HIGH	30,750.00	5,374.80	22,086.30	8,663.70
50E--- 113- ----	HIGH SCHOOL	38,300.00	2,646.89	10,845.25	27,454.75
50E--- 120- ----	SPECIAL EDUCATION	365,050.00	27,892.77	119,670.79	245,379.21
50E--- 121- ----	SPEECH AND LANGUAGE IMPAIRED	0	0	0	0
50E--- 122- ----	CROSS CATEGORICAL	600	0	0	600
50E--- 125- ----	TITLE I	0	1,170.26	4,607.62	-4,607.62
50E--- 140- ----	VOCATIONAL PROGRAMS	8,850.00	595.83	2,570.85	6,279.15
50E--- 141- ----	COMM TECHNOLOGIES	0	0	0	0
50E--- 142- ----	OCCUPATIONS OF HOME	2,200.00	167.16	657.01	1,542.99
50E--- 144- ----		2,985.00	203.81	735.09	2,249.91
50E--- 150- ----	INTERSCHOLASTIC PROGRAM	35,120.00	2,047.47	4,966.97	30,153.03
50E--- 160- ----	SUMMER SCHOOL PROGRAMS	0	0	0	0
50E--- 165- ----	GIFTED	0	0	0	0
50E--- 170- ----	DRIVER'S ED PROGRAM	1,500.00	108.08	400.43	1,099.57
50E--- 180- ----	BILINGUAL PROGRAMS	0	0	0	0
50E--- 190- ----	ALTERNATIVE PROGRAMS	0	0	0	0
50E--- 211- ----	USE SUB ACCOUNT	5,000.00	344.41	1,186.13	3,813.87
50E--- 212- ----	GUIDANCE SERVICE	26,250.00	1,459.00	5,932.29	20,317.71
50E--- 213- ----	HEALTH SERVICES	55,700.00	6,076.21	14,645.05	41,054.95
50E--- 214- ----	PSYCHOLOGICAL SERVICE	6,200.00	421.22	1,641.39	4,558.61
50E--- 215- ----	SPEECH PATHOLOGY & AUDIOLOGY	7,500.00	643.75	2,307.19	5,192.81
50E--- 219- ----	OTHER SUPPORT SERVICES	9,000.00	1,106.02	2,005.93	6,994.07
50E--- 221- ----	IMPROVEMENT OF INSTRUCTION SER	20,700.00	1,559.18	6,695.97	14,004.03
50E--- 222- ----	MEDIA SERVICE	57,700.00	4,658.45	19,673.13	38,026.87
50E--- 230- ----	SUPPORT SERVICES GEN ADMIN	0	0	0	0
50E--- 231- ----	BOARD OF EDUCATION SERVICE	0	0	0	0
50E--- 232- ----	SUPERINTENDENT OFFICE	19,500.00	1,223.60	4,596.58	14,903.42
50E--- 233- ----	SPECIAL AREA ADMIN SERV	8,600.00	938.84	4,149.28	4,450.72
50E--- 241- ----	PRINCIPAL OFFICE	101,600.00	6,684.59	31,232.94	70,367.06
50E--- 251- ----	DIRECTOR OF BUSINESS	19,200.00	1,478.28	5,913.12	13,286.88
50E--- 252- ----	FISCAL SERVICES	33,500.00	2,111.74	8,458.65	25,041.35
50E--- 253- ----	FACILITY ACQUISITION & CONST	0	0	0	0
50E--- 254- ----	OPERATION & MAINTENANCE	346,250.00	51,431.60	128,732.35	217,517.65
50E--- 255- ----	TRANSPORTATION SERVICE	167,200.00	15,466.28	51,064.76	116,135.24
50E--- 256- ----	FOOD SERVICE	94,750.00	7,167.12	27,667.81	67,082.19
50E--- 257- ----	INTERNAL SERVICES	0	0	0	0
50E--- 261- ----	CENTRAL SUPPORT SERVICES	1,700.00	126.08	504.86	1,195.14
50E--- 264- ----	HUMAN RESOURCE	19,700.00	1,611.10	6,472.17	13,227.83
50E--- 266- ----	DATA PROCESSING	5,400.00	0	0	5,400.00
50E--- 290- ----	OTHER SUPPORT SERVICES	0	0	0	0
50E--- 300- ----	COMMUNITY SERVICES	0	0	0	0
50E--- 330- ----	CIVIC SERVICES	0	0	0	0
50E--- 370- ----	NONPUBLIC SCHOOL PUPILS SERV	0	0	0	0
50E--- 380- ----	HOME/SCHOOL SERVICE	0	5,104.43	21,658.50	-21,658.50
5-----	MUNICIPAL RETIREMENT	1,597,605.00	154,663.54	531,912.68	1,065,692.32
60E--- 222- ----	MEDIA SERVICE	0	0	0	0
60E--- 253- ----	FACILITY ACQUISITION & CONST	320,000.00	98,458.98	323,777.30	-3,777.30
60E--- 254- ----	OPERATION & MAINTENANCE	0	0	0	0
6-----	CAPITAL PROJECT	320,000.00	98,458.98	323,777.30	-3,777.30
80E--- 231- ----	BOARD OF EDUCATION SERVICE	0	0	0	0
80E--- 236- ----		530,000.00	0	2,765.00	527,235.00
80E--- 254- ----	OPERATION & MAINTENANCE	0	0	0	0
80E--- 813- ----	TRANS TO ED	0	0	0	0
80E--- 899- ----	TRANSF TO O & M	0	0	0	0
8-----	TORT	530,000.00	0	2,765.00	527,235.00
90E--- 253- ----	FACILITY ACQUISITION & CONST	0	0	0	0
90E--- 254- ----	OPERATION & MAINTENANCE	378,000.00	200,113.50	284,962.91	93,037.09
9-----	FIRE PREVENTION & SAFETY	378,000.00	200,113.50	284,962.91	93,037.09

Number of Accounts:

9943

Report of Revenues

Account Number	FUNC	2020-21 Original Budget	October 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Unexpended Balance
10R--- 111- -----	EDUCATION LEVY	14,140,914.00	4,306,119.00	7,390,430.82	6,750,483.18
10R--- 112- -----	TORT IMMUNITY LEVY	0	0	0	0
10R--- 114- -----	SPECIAL EDUCATION LEVY	200,000.00	72,863.22	125,052.41	74,947.59
10R--- 121- -----	MOBILE HOME PRIVILEGE TAX	0	0	0	0
10R--- 123- -----	CORP PERS PROP REPLACE TAX	1,565,755.00	268,080.94	765,715.77	800,039.23
10R--- 129- -----	PAY IN LIEU OF TAXES	0	0	0	0
10R--- 131- -----	REGULAR DAY TUITION	0	0	0	0
10R--- 132- -----	SUMMER SCHOOL TUITION	0	0	0	0
10R--- 134- -----	SPECIAL ED TUITION	13,335.00	0	13,335.00	0
10R--- 151- -----	INTEREST	203,000.00	1,801.59	69,180.41	133,819.59
10R--- 160- -----	PRE-PAID MEALS	0	693.15	7,213.25	-7,213.25
10R--- 161- -----	STUDENT LUNCHES	256,000.00	0	0	256,000.00
10R--- 162- -----	ADULT MEAL	2,500.00	0	0	2,500.00
10R--- 169- -----	OTHER CAFETERIAL REVENUE	50,000.00	0	1,621.92	48,378.08
10R--- 171- -----	ADMISSIONS	42,000.00	0	0	42,000.00
10R--- 172- -----	ACTIVITY FEES	52,300.00	550.85	14,324.23	37,975.77
10R--- 179- -----	RESALE	202,500.00	66.28	2,117.81	200,382.19
10R--- 181- -----	TEXTBOOK RENTALS	104,000.00	331.85	33,877.97	70,122.03
10R--- 189- -----	MISC BOOK FEES	0	0	0	0
10R--- 192- -----	CONTRIBUTION PRIVATE SOURCES	21,000.00	0	21,000.00	0
10R--- 194- -----	SERVICE TO OTHER LEA	0	0	0	0
10R--- 195- -----	REFUND OF PR YR EXPENDITURE	0	0	1,637.54	-1,637.54
10R--- 196- -----	SURPLUS FROM TIF DISTRICTS	0	0	0	0
10R--- 197- -----	DRIVER ED FEES	20,000.00	250.78	6,004.09	13,995.91
10R--- 198- -----	VENDOR CONTRACT	0	0	0	0
10R--- 199- -----	OTHER	0	69,849.39	559,356.19	-559,356.19
10R--- 221- -----		0	0	0	0
10R--- 300- -----	REVENUE FROM STATE SOURCES	9,107,666.00	974,082.00	2,435,205.00	6,672,461.00
10R--- 310- -----	SP ED PRIV FAC	450,000.00	0	90,894.95	359,105.05
10R--- 311- -----	SP ED PERSONNEL	0	0	0	0
10R--- 312- -----	SP ED ORPHANS	86,000.00	97,181.10	243,262.19	-157,262.19
10R--- 313- -----	SPEC ED ORPHANAGE-SUMMER IN	40,000.00	0	0	40,000.00
10R--- 314- -----	SP ED SUMMER SCHOOL	0	0	0	0
10R--- 320- -----	RESTRICTED GRANTS IN AID	0	0	0	0
10R--- 322- -----	AG SUPPLIMENT	0	0	0	0
10R--- 323- -----		1,000.00	0	0	1,000.00
10R--- 329- -----	JILG	0	0	0	0
10R--- 330- -----	PAYMENTS IN LIEU OF TAXES	0	0	0	0
10R--- 336- -----	STATE FREE LUNCH/BRKFST	15,000.00	0	7,020.53	7,979.47
10R--- 337- -----	DRIVER ED REIMBURSEMENT	40,000.00	0	11,021.36	28,978.64
10R--- 365- -----	IL MASTER CERTIFICATE	0	0	0	0
10R--- 370- -----	EARLY CHILDHOOD	2,026,026.00	0	167,286.00	1,858,740.00
10R--- 371- -----	READING IMPROVEMENT	0	0	0	0
10R--- 377- -----	SCHOOL SAFETY	0	0	0	0
10R--- 380- -----	STATE LIBRARY	0	0	0	0
10R--- 382- -----	SUMMER BRIDGES	0	0	0	0
10R--- 399- -----	STATE RESTRICTED	0	0	22,453.00	-22,453.00
10R--- 410- -----	TITLE V	80,569.00	0	22,476.00	58,093.00
10R--- 421- -----	FEDERAL LUNCH	500,000.00	12,941.24	12,941.24	487,058.76
10R--- 422- -----	FEDERAL BREAKFAST	185,000.00	111,112.46	111,112.46	73,887.54
10R--- 424- -----	FRESH FRUIT	17,000.00	0	1,321.38	15,678.62
10R--- 425- -----	COMMODITY SALVAGE	0	0	0	0
10R--- 426- -----	NAT'L SCHOOL LUNCH PROG	0	0	0	0
10R--- 430- -----	TITLE I	1,144,749.00	1,675.00	621,311.00	523,438.00
10R--- 433- -----	ESEA - TITLE VI P.L.98-377-	150,105.00	0	29,040.00	121,065.00
10R--- 440- -----	TITLE IV	0	0	0	0
10R--- 459- -----	RESPRO	0	0	0	0
10R--- 460- -----	IDEA PRESCHOOL	35,802.00	12,946.00	14,664.00	21,138.00
10R--- 462- -----	EHA FLOW THROUGH	1,095,170.00	196,574.87	243,747.77	851,422.23
10R--- 474- -----	USE 4770	0	0	0	0
10R--- 477- -----	PERKINS	0	0	0	0
10R--- 485- -----	STATE FISCAL STABILIZATION FDS	0	0	0	0
10R--- 486- -----	HOMELESS	0	0	0	0
10R--- 487- -----	SFSF OTHER GOVERNMENT SERVIC	0	0	0	0
10R--- 488- -----	ED JOBS FUND	0	0	0	0
10R--- 490- -----	TITLE III	0	0	0	0
10R--- 493- -----	TITLE II	120,000.00	125	47,778.00	72,222.00
10R--- 495- -----	DORS	0	5,400.00	5,400.00	-5,400.00
10R--- 497- -----	TECHNOLOGY	0	0	0	0
10R--- 499- -----	FEDERAL MISC GRANTS	1,566,833.00	442,409.00	477,152.96	1,089,680.04
1-----	EDUCATION	33,534,224.00	6,575,053.72	13,574,955.25	19,959,268.75
20R--- 111- -----	EDUCATION LEVY	3,022,787.00	920,483.71	1,579,791.73	1,442,995.27

20R-- 121-----	MOBILE HOME PRIVILEGE TAX	0	0	0	0
20R-- 123-----	CORP PERS PROP REPLACE TAX	0	0	0	0
20R-- 129-----	PAY IN LIEU OF TAXES	0	0	0	0
20R-- 151-----	INTEREST	1,300.00	57.88	331.59	968.41
20R-- 179-----	RESALE	13,000.00	804.76	4,365.86	8,634.14
20R-- 191-----	FACILITY RENTAL	15,000.00	0	0	15,000.00
20R-- 192-----	CONTRIBUTION PRIVATE SOURCES	0	0	0	0
20R-- 195-----	REFUND OF PR YR EXPENDITURE	0	0	0	0
20R-- 196-----	SURPLUS FROM TIF DISTRICTS	0	0	0	0
20R-- 199-----	OTHER	2,000.00	0	464.2	1,535.80
20R-- 300-----	REVENUE FROM STATE SOURCES	0	0	0	0
20R-- 392-----		0	0	0	0
20R-- 399-----	STATE RESTRICTED	0	0	0	0
20R-- 485-----	STATE FISCAL STABILIZATION FDS	0	0	0	0
20R-- 499-----	FEDERAL MISC GRANTS	0	0	0	0
20R-- 713-----	TRANSFER-ED	0	0	0	0
20R-- 799-----	TRANS FROM TORT	0	0	0	0
2-----	OPERATIONS & MAINTENANCE	3,054,087.00	921,346.35	1,584,953.38	1,469,133.62
30R-- 151-----	INTEREST	250	22.04	73.13	176.87
30R-- 198-----	VENDOR CONTRACT	2,075,000.00	204,665.49	579,819.26	1,495,180.74
30R-- 540-----	BOND FEE EXPENSE	0	0	0	0
30R-- 721-----	Principal on Bonds Sold	0	0	0	0
30R-- 770-----	TRNS TO DEBT SER-PAY INT-REV B	0	0	0	0
3-----	DEBT SERVICE	2,075,250.00	204,687.53	579,892.39	1,495,357.61
40R-- 111-----	EDUCATION LEVY	828,860.00	252,397.56	433,180.48	395,679.52
40R-- 121-----	MOBILE HOME PRIVILEGE TAX	0	0	0	0
40R-- 141-----	REGULAR DAY SCHOOL	2,000.00	0	1,218.74	781.26
40R-- 144-----	SPECIAL EDUCATION	100,000.00	0	0	100,000.00
40R-- 151-----	INTEREST	8,000.00	114.02	839.27	7,160.73
40R-- 195-----	REFUND OF PR YR EXPENDITURE	0	0	0	0
40R-- 196-----	SURPLUS FROM TIF DISTRICTS	0	0	0	0
40R-- 199-----	OTHER	0	0	0	0
40R-- 350-----	STATE REG TRANSPORTATION	361,629.00	106,737.87	213,903.79	147,725.21
40R-- 351-----	STATE SP ED TRANSPORTATION	335,605.00	89,828.40	181,117.76	154,487.24
4-----	TRANSPORTATION	1,636,094.00	449,077.85	830,260.04	805,833.96
50R-- 111-----	EDUCATION LEVY	589,960.00	187,079.91	321,078.22	268,881.78
50R-- 115-----	SOCIAL SECURITY/MEDICARE LEVY	614,350.00	179,653.31	308,332.23	306,017.77
50R-- 121-----	MOBILE HOME PRIVILEGE TAX	0	0	0	0
50R-- 123-----	CORP PERS PROP REPLACE TAX	100,000.00	0	0	100,000.00
50R-- 151-----	INTEREST	1,500.00	17.32	76.46	1,423.54
50R-- 196-----	SURPLUS FROM TIF DISTRICTS	0	0	0	0
50R-- 300-----	REVENUE FROM STATE SOURCES	0	0	0	0
5-----	MUNICIPAL RETIREMENT	1,305,810.00	366,750.54	629,486.91	676,323.09
60R-- 151-----	INTEREST	600	12.17	104.5	495.5
60R-- 300-----	REVENUE FROM STATE SOURCES	0	0	0	0
60R-- 721-----	Principal on Bonds Sold	0	0	0	0
60R-- 722-----	PREMIUM ON BONDS	0	0	0	0
60R-- 732-----	SALE OF LAND	0	0	0	0
6-----	CAPITAL PROJECT	600	12.17	104.5	495.5
70R-- 111-----	EDUCATION LEVY	170,675.00	51,973.59	89,196.19	81,478.81
70R-- 121-----	MOBILE HOME PRIVILEGE TAX	0	0	0	0
70R-- 151-----	INTEREST	10,000.00	102.3	874.85	9,125.15
70R-- 196-----	SURPLUS FROM TIF DISTRICTS	0	0	0	0
7-----	WORKING CASH	180,675.00	52,075.89	90,071.04	90,603.96
80R-- 112-----	TORT IMMUNITY LEVY	565,570.00	172,226.72	295,586.28	269,983.72
80R-- 121-----	MOBILE HOME PRIVILEGE TAX	0	0	0	0
80R-- 151-----	INTEREST	5,000.00	47.06	288.24	4,711.76
80R-- 195-----	REFUND OF PR YR EXPENDITURE	0	0	0	0
80R-- 196-----	SURPLUS FROM TIF DISTRICTS	0	0	0	0
80R-- 713-----	TRANSFER-ED	0	0	0	0
80R-- 799-----	TRANS FROM TORT	0	0	0	0
8-----	TORT	570,570.00	172,273.78	295,874.52	274,695.48
90R-- 111-----	EDUCATION LEVY	391,064.00	119,082.17	204,376.23	186,687.77
90R-- 121-----	MOBILE HOME PRIVILEGE TAX	0	0	0	0
90R-- 123-----	CORP PERS PROP REPLACE TAX	0	0	0	0
90R-- 151-----	INTEREST	100	3.56	16.71	83.29
90R-- 196-----	SURPLUS FROM TIF DISTRICTS	0	0	0	0
90R-- 300-----	REVENUE FROM STATE SOURCES	0	0	0	0
90R-- 392-----		0	0	0	0
90R-- 399-----	STATE RESTRICTED	0	0	0	0
9-----	FIRE PREVENTION & SAFETY	391,164.00	119,085.73	204,392.94	186,771.06

Number of Accounts: 759

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*****
REPORT SPECIFICATIONS
DISTRICT:      Jacksonville IL SD 117
REPORT TITLE:  AP Invoice Update Register
REQUESTED BY:  k.hebb          DATE:          11/18/20
PROGRAM NAME:  fin/3aprpt01.  TIME:          9:19:39 AM
COPIES:        1              LPI:          6
RUN ON SERVER: no             CREATE ASCII FILE: NO
*****

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REPORT SEQUENCE:      Purchase order number
INVOICE TYPE(S):     BATCH
CHECK TYPE(S):       ALL

```

PRINT DETAIL:	NO	PRINT ACCOUNTING:	YES
STARTING PO #:	0	ENDING PO #:	9999999999
STARTING INVOICE #:		ENDING INVOICE #:	ZZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY:		ENDING VENDOR KEY:	ZZZZZZZZZZ
STARTING BATCH #:	BB	ENDING BATCH #:	BB
STARTING BANK CASH CODE:		ENDING BANK CASH CODE:	ZZZZZ
STARTING INVOICE DATE:	01/01/1900	ENDING INVOICE DATE:	12/31/9999
STARTING DUE DATE:		ENDING DUE DATE:	12/31/9999
STARTING CREATED BY:		ENDING CREATED BY:	ZZZZZZZZZZ
STARTING CREATED DATE:		ENDING CREATED DATE:	12/31/9999
STARTING INVOICE AMOUNT:	-999,999,999.99	ENDING INVOICE AMOUNT:	9999,999,999.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
ARMENALI000	ARMENTA, ALISHA	201110-1113	0000000000	BB	GEN	INTERPRETING SERVICES FOR 11/10-11/11-11/12-11/13	B	11/17/2020	11/17/2020	A	\$900.00
	10E300 1800 3140 00 000000					BILINGUAL INTERPRETER	20-21				\$900.00
						NONEM					\$900.00
BORRECAR000	BORRERO, CARMEN	11/16/2020	0000000000	BB	GEN	INTERPRETING SERVICES 11/16/20	B	11/17/2020	11/17/2020	R	\$125.00
	10E300 1800 3140 00 000000					BILINGUAL INTERPRETER	20-21				\$125.00
CITY OF 000	CITY OF JACKSONVILLE	31603	0000000000	BB	GEN	OCTOBER 2020 FUEL	B	11/18/2020	11/18/2020	R	\$1,310.96
	10E204 1700 4640 00 000000					JHS DRIVER ED FUEL	20-21				\$117.76
	10E320 2540 4640 00 000000					DELIVERY VEHICLE FUEL					\$119.06
	20E200 2540 4640 00 000000					JHS FUEL FOR MOWING					\$97.70
	20E325 2540 4640 00 000000					MAINTENANCE FUEL					\$947.33
	40E345 2550 4640 00 000000					TRANSPORTATION FUEL					\$29.11
CONNOR C000	CONNOR CO	S9299722.001	0000000000	BB	GEN	NORTH ZURN CNCLD ARM LAV CARR	B	11/17/2020	11/17/2020	A	\$106.22
	20E006 2540 4110 00 000000					NORTH MAINT SUPPLIES	20-21				\$106.22
CONNOR C000	CONNOR CO	S9305237.001	0000000000	BB	GEN	LINCOLN TRAP	B	11/17/2020	11/17/2020	A	\$36.25
	20E004 2540 4110 00 000000					LINCOLN MAINT SUPPLIES	20-21				\$36.25
CONNOR C000	CONNOR CO	S9305536.001	0000000000	BB	GEN	LINCOLN BGT SLP EXT TBE	B	11/17/2020	11/17/2020	A	\$20.39
	20E004 2540 4110 00 000000					LINCOLN MAINT SUPPLIES	20-21				\$20.39
GARDNER/000	GARDNER/L&M GLASS, INC.	G&H #0511-82	0000000000	BB	GEN	WINDOW REPLACEMENT FOR NORTH ELEMENTARY SCHOOL APPLICATION FOR PAYMENT#4 {FINAL}	B	11/18/2020	11/18/2020	R	\$20,171.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>					<u>ACCT AMOUNT</u>	
GARDNER/000	GARDNER/L&M GLASS, INC.	G&H #0511-82	*****CONTINUED*****				20-21				\$20,171.00
	90E006 2540 5300 00 000000			NORTH WINDOWS/HLS 10 YR STUDY							\$20,171.00
GRAHAM &000	GRAHAM & HYDE ARCHITECTS	G&H PROJECT #0511-8	0000000000	BB	GEN	THE BOWL-GYM FLOOR REPLACEMENT DEMO (PROFESSIONAL SERVICES THROUGH OCT 31, 2020	B	11/17/2020	11/17/2020	A	\$13,194.00
	20E200 2540 3235 00 000000			JHS BOWL REPAIRS - INS TO REIM			20-21				\$13,194.00
GRAHAM &000	GRAHAM & HYDE ARCHITECTS	G&H PROJECT #0511-84	0000000000	BB	GEN	THE BOWL-GYM FLOOR REPLACEMENT DEMO (PROFESSIONAL SERVICES THROUGH OCT 31, 2020	B	11/17/2020	11/17/2020	A	\$433.19
	20E200 2540 3235 00 000000			JHS BOWL REPAIRS - INS TO REIM			20-21				\$433.19
GRAHAM &000	GRAHAM & HYDE ARCHITECTS	G&H PROJECT #0511-85	0000000000	BB	GEN	EISENHOWER INTERIOR CLASSROOMS (PROFESSIONAL SERVICES THROUGH OCT 31, 2020	B	11/17/2020	11/17/2020	A	\$7,754.10
	60E001 2535 5300 00 000000			EISENHOWER PARKING LOT			20-21				\$7,754.10
GRAHAM &000	GRAHAM & HYDE ARCHITECTS	G&H PROJECT #0511-87	0000000000	BB	GEN	WASHINGTON NURSE OFFICE (PROFESSIONAL SERVICES THROUGH OCT 31, 2020	B	11/17/2020	11/17/2020	A	\$744.20
	20E008 2540 5300 00 000000			WASHINGTON BUILDING IMPROVEME			20-21				\$744.20
HENSON R000	HENSON ROBINSON COMPANY	249797	0000000000	BB	GEN	JHS COOLER/FREEZER AND BUILDING OVERCOOL	B	11/17/2020	11/17/2020	A	\$475.46
	20E200 2540 3230 00 000000			JHS REPAIRS			20-21				\$475.46

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
HOME DEP001	HOME DEPOT CREDIT SERVICES	6035322540955980	0000000000	BB	GEN	NORTH, JHS BOWL, SHOP, JHS, WASHINGTON, JHS FH, E, E.YRS, LINCOLN, JMS	B	11/18/2020	11/18/2020	R	\$3,357.18
							20-21				\$3,357.18
	10E550 2540 4100 00 210000										\$26.47
	20E004 2540 4110 00 000000					LINCOLN MAINT SUPPLIES					\$46.98
	20E006 2540 4110 00 000000					NORTH MAINT SUPPLIES					\$87.45
	20E008 2540 4110 00 000000					WASHINGTON MAINT SUPPLIES					\$645.29
	20E008 2540 5300 00 000000					WASHINGTON BUILDING IMPROVEME					\$149.00
	20E090 2540 4110 00 000000					CROSSROADS LC MAINT SUPPLIES					\$820.23
	20E100 2540 4110 00 000000					JMS MAINT SUPPLIES					\$291.81
	20E200 2540 4110 00 000000					JHS MAINT SUPPLIES					\$1,037.87
	20E325 2540 4110 00 000000					MAINTENANCE SUPPLIES					\$252.08
LINCOLN 005	LINCOLN PRAIRIE BEHAVIORAL HEALTH	2021-14756	0000000000	BB	GEN	INPATIENT EDUCATION SERVICES	B	11/17/2020	11/17/2020	R	\$550.00
							20-21				\$550.00
	10E400 4220 6700 00 000000					LINCOLN PRAIRIE BEHAV TUITION					\$550.00
LINCOLN 005	LINCOLN PRAIRIE BEHAVIORAL HEALTH	2021-14779	0000000000	BB	GEN	INPATIENT EDUCATION SERVICES	B	11/17/2020	11/17/2020	R	\$350.00
							20-21				\$350.00
	10E400 4220 6700 00 000000					LINCOLN PRAIRIE BEHAV TUITION					\$350.00
PAVILION000	PAVILION FOUNDATION	JACKSONVILLE1112	0000000000	BB	GEN	BEHAVIORAL HEALTH SYSTEM FOR OCTOBER 29- NOV 4, 2020	B	11/17/2020	11/17/2020	R	\$264.00
							20-21				\$264.00
	10E400 4220 6701 00 000000					SPEC ED TUITION - HOSPITAL					\$264.00
PRODUCTI000	PRODUCTION PRESS	341942-01	0000000000	BB	GEN	MATH WIZ CARDS	B	11/17/2020	11/17/2020	A	\$120.00
							20-21				\$120.00
	10E107 1120 4100 00 000000					JMS MATH SUPPLIES					\$120.00
PRODUCTI001	PRODUCTION XPRESS	32523	0000000000	BB	GEN	UPS PACKAGAE FOR BUS GARAGE	B	11/18/2020	11/18/2020	A	\$18.75
							20-21				\$18.75
	40E345 2550 4100 00 000000					TRANSPORTATION SUPPLIES					\$18.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACE VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
RID-ALL 000	RID-ALL PEST CONTROL CO	503671	0000000000	BB	GEN	YEARLY SENTRICON PAYMENT	B	11/18/2020	11/18/2020	A	\$1,175.00
	20E325 2540 3230 00 000000					DIST 117 REPAIRS	20-21				\$1,175.00
											\$1,175.00
STAPLES 000	STAPLES CREDIT PLAN	6035517820355328	0000000000	BB	GEN	STAPLES MONTHLY BILL PAYING ALL INVOICES: SUPPLIES FOR CENTRAL OFFICE-PAPER AND SUPPLIES, CURRICULUM OFFICE, TITLE, M/W, EISENHOWER-PAPER, CARES	B	11/17/2020	11/17/2020	R	\$2,980.07
	10E001 1110 4100 00 000000					EISENHOWER SUPPLIES	20-21				\$2,980.07
	10E005 1110 4100 00 000000					MURRAYVILLE SUPPLIES					\$2,399.20
	10E320 2210 4100 00 000000					IMP INST SUPPLIES					\$24.15
	10E320 2574 4100 00 000000					COPY CENTER PAPER & SUPPLIES					\$-62.15
	10E710 1250 4100 00 210006					TITLE I SUPPLIES -NORTH					\$124.90
	10E710 1250 4100 00 210008					TITLE I SUPPLIES -WASHINGTON					\$352.21
	10E710 1250 4100 00 210100					TITLE I SUPPLIES -JMS					\$21.37
	10E745 1100 4100 00 200000					RELIEF GRANT- CHROMEBOOKS					\$27.52
											\$92.87
STATE MA000	STATE MATERIAL MARATHON	OCT FUEL FOR BUSES	0000000000	BB	GEN	FUEL FOR BUSES 56795/56@33/56885/56954/56978 /57006	B	11/17/2020	11/17/2020	A	\$11,001.21
	40E345 2550 4640 00 000000					TRANSPORTATION FUEL	20-21				\$11,001.21
											\$11,001.21
QUILL CO001	QUILL CORP. (ORDERS)	4 INVOICES	1042100006	BB	GEN	11947807/11929123/11941551/11 954716 supplies	F B	11/18/2020	11/18/2020	R	\$724.05
	10E004 1110 4100 00 000000					LINCOLN SUPPLIES	20-21				\$724.05
											\$724.05
VINCETAM000	VINCENT, TAMARA	REIMBURSEMENT	1042100007	BB	GEN	Certified Mail	F B	11/18/2020	11/18/2020	A	\$34.75
	10E004 2410 3410 00 000000					LINCOLN POSTAGE	20-21				\$34.75
											\$34.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
QUILL C0001	QUILL CORP. (ORDERS)	2 INVOICES	1062100005	BB	GEN	12066852/12011651 School supplies-binders, pens, chalk, spring clips, grading calculator.	F	B	11/17/2020	11/17/2020	R	\$112.72
	10E006 1110 4100 00 000000			NORTH SUPPLIES					20-21			\$112.72
NCS PEAR000	NCS PEARSON	12090766	5502100007	BB	GEN	DIAL Forms	F	B	11/18/2020	11/18/2020	A	\$425.24
	10E550 3800 4100 00 210000			PRESCHOOL FA - SUPPLIES					20-21			\$340.20
	10E552 3800 4100 00 210000			PREK EXPANSION-HOME/SCHOOL SUP								\$85.04
TOTAL NUMBER OF BATCH INVOICES:						25						\$66,383.74
							15 ACH CHECK INVOICES					\$36,438.76
							10 COMPUTER CHECK INVOICES					\$29,944.98
TOTAL INVOICES:						25						\$66,383.74
BANK TOTALS:			BANK	BANK ACCOUNT #				INVOICE AMOUNT		NET AMOUNT		
			GEN	**A301 1120 0000 00 000000				\$66,383.74		\$66,383.74		

LIQUIDATION STATUS (LQ) CODE LEGEND:
L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
BLANK = NO LIQUIDATION

***** End of report *****

Check Nbr	Vendor Name	Check Date	Check Amount
202100420	ARMENTA, ALISHA	11/19/2020	900.00
202100421	CONNOR CO	11/19/2020	162.86
202100422	GRAHAM & HYDE ARCHITECTS	11/19/2020	22,125.49
202100423	HENSON ROBINSON COMPANY	11/19/2020	475.46
202100424	NCS PEARSON	11/19/2020	425.24
202100425	PRODUCTION PRESS	11/19/2020	120.00
202100426	PRODUCTION XPRESS	11/19/2020	18.75
202100427	RID-ALL PEST CONTROL CO	11/19/2020	1,175.00
202100428	STATE MATERIAL MARATHON	11/19/2020	11,001.21
202100429	VINCENT, TAMARA M	11/19/2020	34.75
10	ACH	Check(s) For a Total of	36,438.76

Check Nbr	Vendor Name	Check Date	Check Amount
7167	BORRERO, CARMEN	11/19/2020	125.00
7168	CITY OF JACKSONVILLE	11/19/2020	1,310.96
7169	GARDNER/L&M GLASS, INC.	11/19/2020	20,171.00
7170	HOME DEPOT CREDIT SERVICES	11/19/2020	3,357.18
7171	LINCOLN PRAIRIE BEHAVIORAL HEA	11/19/2020	900.00
7172	PAVILION FOUNDATION	11/19/2020	264.00
7173	QUILL CORP. (ORDERS)	11/19/2020	836.77
7174	STAPLES CREDIT PLAN	11/19/2020	2,980.07
8	Computer	Check(s) For a Total of	29,944.98

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	10	ACH	Checks For a Total of	36,438.76
	8	Computer	Checks For a Total of	29,944.98
Total For	18	Manual, Wire Tran, ACH & Computer	Checks	66,383.74
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	66,383.74

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REPORT SPECIFICATIONS
DISTRICT:      Jacksonville IL SD 117
REPORT TITLE:  AP Invoice Update Register
REQUESTED BY:  k.hebb          DATE:          11/18/20
PROGRAM NAME:  fin/3aprpt01.  TIME:          9:25:53 AM
COPIES:       1              LPI:          6
RUN ON SERVER: no           CREATE ASCII FILE: NO
*****

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REPORT SEQUENCE:      Purchase order number
INVOICE TYPE(S):     BATCH
CHECK TYPE(S):       ALL

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PRINT DETAIL:        NO           PRINT ACCOUNTING:      YES
STARTING PO #:       0           ENDING PO #:           9999999999
STARTING INVOICE #:  0           ENDING INVOICE #:     ZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY: 0           ENDING VENDOR KEY:    ZZZZZZZZZZZ
STARTING BATCH #:    A           ENDING BATCH #:       A
STARTING BANK CASH CODE: 0       ENDING BANK CASH CODE: ZZZZZ
STARTING INVOICE DATE: 01/01/1900 ENDING INVOICE DATE:  12/31/9999
STARTING DUE DATE:   01/01/1900 ENDING DUE DATE:     12/31/9999
STARTING CREATED BY: 0           ENDING CREATED BY:    ZZZZZZZZZZZ
STARTING CREATED DATE: 01/01/1900 ENDING CREATED DATE:  12/31/9999
STARTING INVOICE AMOUNT: -999,999,999.99 ENDING INVOICE AMOUNT: 9999,999,999.99

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT						
GRAPHIC 000	GRAPHIC EDGE, LLC	1460276	0000000000	A	ACT	TEAM SOCKS FOR BOYS SOCCER	B	11/17/2020	11/17/2020	R	\$314.62	
	99E914 0000 0000 00 000000					JHS BOYS' SOCCER EXP		20-21			\$314.62	
HOME DEP001	HOME DEPOT CREDIT SERVICES	6035322540955980	0000000000	A	ACT	HOME DEPOT- TAP CURTAIN DIVIDER	B	11/17/2020	11/17/2020	R	\$60.33	
	99E860 0000 0000 00 000000					SP ED LD EXP		20-21			\$60.33	
REALLY G000	REALLY GOOD STUFF, LLC	7363126	0000000000	A	ACT	TEAM SOCKS FOR BOYS SOCCER	B	11/17/2020	11/17/2020	R	\$203.64	
	99E887 0000 0000 00 000000					NORTH SCHOOL EXP		20-21			\$203.64	
TOTAL NUMBER OF BATCH INVOICES:						3					\$578.59	
							3 COMPUTER CHECK INVOICES				\$578.59	
TOTAL INVOICES:						3					\$578.59	
BANK TOTALS:		BANK	BANK ACCOUNT #		INVOICE AMOUNT		NET AMOUNT					
		ACT	**A000 1120 0000 00 000000		\$578.59		\$578.59					

LIQUIDATION STATUS (LQ) CODE LEGEND:
L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
BLANK = NO LIQUIDATION

***** End of report *****

Check Nbr	Vendor Name	Check Date	Check Amount
56534	GRAPHIC EDGE, LLC	11/19/2020	314.62
56535	HOME DEPOT CREDIT SERVICES	11/19/2020	60.33
56536	REALLY GOOD STUFF, LLC	11/19/2020	203.64
3	Computer	Check(s) For a Total of	578.59

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	3	Computer	Checks For a Total of	578.59
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	578.59
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	578.59

REPORT SPECIFICATIONS
DISTRICT: Jacksonville IL SD 117
REPORT TITLE: VENDOR CHECK HISTORY - BOARD REPORT (Dates: 10/23/20 - 11/19/20)
REQUESTED BY: jhadjan DATE: 11/17/20
PROGRAM NAME: fin/3frdt101. TIME: 8:18:11 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Report Parameters

Description: VENDOR CHECK HISTORY - BOARD REPORT
Report Title: VENDOR CHECK HISTORY - BOARD REPORT
Print Detail Lines: Yes

<u>Report Ranges</u>	<u>Low</u>	<u>High</u>
Check Number:	0	999999999
Check Amount:	-9999999999.99	9999999999.99
PO Number:	0	999999999999
Invoice Date:		12/31/9999
Vendor to Display:	Invoice	
Vendor Type:		ZZZZZ
Vendor Sub Type:		ZZZZZ
Check type to print:	All	
Include Continuation Void	No	
Exclude Voided Checks:	No	
Print Only 1099 Vendors:	No	
Post Month Print Format:	Alphabetic	
Banks Selected:	GEN IIIT ILFND INSUR MURVL	

Account Filters

No account ranges selected

<u>Report Fields</u>	<u>Length</u>	<u>Sign</u>	<u>Edited</u>	<u>Whole</u>	<u>Field Format</u>	<u>Year</u>	<u>Suppress Repeating</u>
Check Number	9						No
Check Date	10						No
Vendor	20						No
Invoice Description	30						No
Invoice Number	10						No
Amount	12	Left	Yes	No	-,>>>,>>>,>>9.99	Current	No

<u>Sort Fields</u>	<u>Totals</u>	<u>Break Spacing</u>
1-Check Number	Yes	Single

CHECK CHECK		INVOICE		INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
0	10/29/2020	TEACHERS' RET MEMBER	Retirement Costs JB 2311.80, BH 713.64, WP 276.67 OP 990.31	Retirement	4,292.42
0	11/01/2020	ILLINOIS DEPT OF REV	Tiffany Burton 9/30/2020 payroll/Liabilitites paid 10/15/2020. Qtr tax short.	Fixing IRS	21.12
Totals for 0					4,313.54
6970	11/11/2020	GUIDED READING	GUIDED READING (BLOOM) FOR EISENHOWER	02F80324-0	-167.00
6970	11/11/2020	GUIDED READING	GUIDED READERS FOR EL TEACHERS	F99486A0-0	-167.00
Totals for 6970					-334.00
7057	10/26/2020	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-BADGE HOLDERS, BEAN BAGS, FLOOR DECALS, LICE TREATMENT	EYRS AMA	1,083.21
7057	10/26/2020	BMO CORPORATE MASTER	JHS STAPLES DIRECT MAIN OFFICE SUPPLIES	STAPLES DI	352.77
7057	10/26/2020	BMO CORPORATE MASTER	JHS AMAZON SUPPLIES	JHS SUPPLI	136.45
7057	10/26/2020	BMO CORPORATE MASTER	WIRE MARKER TAPE REFILL ROLL		36.92
7057	10/26/2020	BMO CORPORATE MASTER	JHS WOODS CLASS SUPPLIES FROM PAXTON PATTERSON	JHS PAXTON	522.35
7057	10/26/2020	BMO CORPORATE MASTER	STAPLES JHS HOLE PUNCH	STAPLES-JH	47.49
7057	10/26/2020	BMO CORPORATE MASTER	JMS FOOD STORAGE BAGS	JMSC	44.45
7057	10/26/2020	BMO CORPORATE MASTER	MARS HYDRO LED GROW LIGHT FOR GREENHOUSE	JHS AG	169.98
7057	10/26/2020	BMO CORPORATE MASTER	DISPOSABLE ISOLATION GOWN FOR CARES	CREDIT CAR	299.00
7057	10/26/2020	BMO CORPORATE MASTER	AMAZON FOR JHS CTE AUTOCAD TUTORIAL SECOND LEVEL 3D MODELING	AMAZON JHS	133.88
7057	10/26/2020	BMO CORPORATE MASTER	JMS BINDER CLIPS	JMSCC	17.98
7057	10/26/2020	BMO CORPORATE MASTER	Boom Card Subscription	S	35.00
7057	10/26/2020	BMO CORPORATE MASTER	JMS INK CARTRIDGE		42.89
7057	10/26/2020	BMO CORPORATE MASTER	JMS INK CARTRIDGES AND ARROW FLAGS	CREDIT	93.38
7057	10/26/2020	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-TRIKE AND PLAYDOH	EYRS WALM	54.88
7057	10/26/2020	BMO CORPORATE MASTER	KLEENEX, CLOROX WIPES,CURTAINS, RODS, AIR PURIFIER FOR OFFICE	CURRICULUM	448.96
7057	10/26/2020	BMO CORPORATE MASTER	ED TECH REPAIR TOOL KIT	AMAZON	61.47
7057	10/26/2020	BMO CORPORATE MASTER	ID BADGE HOLDERS	CREDIT	119.99
7057	10/26/2020	BMO CORPORATE MASTER	JMS CARES FACE MASKS	JMS CRED	123.48
7057	10/26/2020	BMO CORPORATE MASTER	Toss Funds Pocket Calendar	SP	30.98
7057	10/26/2020	BMO CORPORATE MASTER	EARLY YEARS PROGRAM- DOMINOS PIZZA	DOMINOS EA	543.47
7057	10/26/2020	BMO CORPORATE MASTER	JMS STICKY NOTES	JMS CREDI	20.98
7057	10/26/2020	BMO CORPORATE MASTER	EARLY YEARS PROGRAM- AMAZON SUPPLIES MASKS	AMAZON-EA	204.10
7057	10/26/2020	BMO CORPORATE MASTER	POSTAGE FOR SPECIAL SERVICES	SPECIAL	67.99
7057	10/26/2020	BMO CORPORATE MASTER	AMAZON ED TECH DEPT-CABLE TIES, CUTTER, BUSHINGS	ED TECH	192.88
7057	10/26/2020	BMO CORPORATE MASTER	JMS 3-RING BINDER		16.98
7057	10/26/2020	BMO CORPORATE MASTER	EARLY YEARS PROGRAM- BOOK DEPOT PICKING PICKLE AND LITTLE OWL'S SNOW	BOOK DEPOT	1,357.61

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
7057	10/26/2020	BMO CORPORATE MASTER	ENVELOPES RUBBER BANDS	J	63.71
7057	10/26/2020	BMO CORPORATE MASTER	JMS WIRELESS MOUSE		194.70
7057	10/26/2020	BMO CORPORATE MASTER	WALMART CREDIT FOR WASHINGTON	MAINT	-91.07
7057	10/26/2020	BMO CORPORATE MASTER	JMS LEARNING A-Z LICENSE FOR 1 YEAR	JMSCC	115.45
7057	10/26/2020	BMO CORPORATE MASTER	JMS WALL CLOCK	JMSCC	22.94
7057	10/26/2020	BMO CORPORATE MASTER	JMS INK CARTRIDGES		38.89
7057	10/26/2020	BMO CORPORATE MASTER	JMS PENCIL SHARPENER		29.99
7057	10/26/2020	BMO CORPORATE MASTER	JMS ELEVATOR	IL FIRE MA	153.38
7057	10/26/2020	BMO CORPORATE MASTER	EARLY YEARS PROGRAM- AMAZON SUPPLIES SANITIZER WIPES	AMAZON-EAR	223.93
7057	10/26/2020	BMO CORPORATE MASTER	LARGE DRILL BIT	MAINT CA	31.99
7057	10/26/2020	BMO CORPORATE MASTER	PAGE MARKERS	MA	6.99
7057	10/26/2020	BMO CORPORATE MASTER	EARLY YEARS PROGRAM- AMAZON REFUND	AMAZON E	-41.97
7057	10/26/2020	BMO CORPORATE MASTER	CARES ISOLATION GOWNS	SPECIAL S	520.20
7057	10/26/2020	BMO CORPORATE MASTER	CARES SAFETY EYEWARE	SPECIAL	26.47
7057	10/26/2020	BMO CORPORATE MASTER	IASBO MEMBERSHIP FOR CFO-2021	IASBO	340.00
7057	10/26/2020	BMO CORPORATE MASTER	WILSON LANGUAGE VIRTUAL WORKSHOPS	PRO DVLP.	1,227.00
7057	10/26/2020	BMO CORPORATE MASTER	IPAD CASE Speech Supplies	SPEC	40.15
7057	10/26/2020	BMO CORPORATE MASTER	JMS ID CARD HOLDERS	CREDIT CA	25.98
7057	10/26/2020	BMO CORPORATE MASTER	AMAZON ED TECH DEPT- NPT THREADED PIPE	ED TECH AM	14.59
7057	10/26/2020	BMO CORPORATE MASTER	WIRING PROJECTS WASHINGTON, M/W PHONES	MONOPRICE	2,228.04
7057	10/26/2020	BMO CORPORATE MASTER	JMS STAPLES DIRECT UTILITY CART COLLAPSIBLE		60.12
7057	10/26/2020	BMO CORPORATE MASTER	JMS PENCIL SHARPENER	CREDIT CAR	23.98
7057	10/26/2020	BMO CORPORATE MASTER	EARLY YEARS PROGRAM- AMAZON TOOTHBRUSHES	EYRS	37.95
7057	10/26/2020	BMO CORPORATE MASTER	Speech Supplies		38.89
7057	10/26/2020	BMO CORPORATE MASTER	ED TECH ISTE	ISTE ED TE	150.00
7057	10/26/2020	BMO CORPORATE MASTER	Tongue Depressors Speech supplies		19.40
7057	10/26/2020	BMO CORPORATE MASTER	TAP Crimson Cup		41.30
7057	10/26/2020	BMO CORPORATE MASTER	JMS SHIPPING TAPE	JMSCC	10.22
7057	10/26/2020	BMO CORPORATE MASTER	AMAZON FOR JHS MEMORY CARD FINE ARTS	AMAZON JH	43.32
7057	10/26/2020	BMO CORPORATE MASTER	JHS EAI SAFE-T-COMPASS	JHS EAI	28.95
7057	10/26/2020	BMO CORPORATE MASTER	ILMEA REGISTRATION FOR SCHOOL PARTICIPATION FEE	ILMEA	50.00
7057	10/26/2020	BMO CORPORATE MASTER	Wireless Mouse		13.80
7057	10/26/2020	BMO CORPORATE MASTER	REMOTE LEARNING CC-TIME4LEARNING	REMOTE LEA	3,891.01
7057	10/26/2020	BMO CORPORATE MASTER	Psychologist materials		96.80
7057	10/26/2020	BMO CORPORATE MASTER	STAIR CLIMBER HAND TRUCK AND DOLLY FOR WASHINGTON	MAINT C	82.99
7057	10/26/2020	BMO CORPORATE MASTER	CARES STEP 3 SAFETY GOGGLES	SPECIAL SE	31.97
7057	10/26/2020	BMO CORPORATE MASTER	JMS PENCIL SHARPENER		29.99
7057	10/26/2020	BMO CORPORATE MASTER	JMS TOTE BOX	CREDIT C	49.65
7057	10/26/2020	BMO CORPORATE MASTER	JMS GLUE STICKS	JMS CREDIT	16.98
7057	10/26/2020	BMO CORPORATE MASTER	JHS REFEND FOR TSHIRTS FOR CAFE-HAVE A BETTER LIFE	JHS REFUND	-17.04
7057	10/26/2020	BMO CORPORATE MASTER	VIRTUAL VISIBLE LEARNING INSTITUTE CORWIN	PRO DVL	399.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
7057	10/26/2020	BMO CORPORATE MASTER	PAYPAL- COUNCIL FOR EXCEPTIONAL CHILDREN CHAPTER 99	PRO DV	20.00
7057	10/26/2020	BMO CORPORATE MASTER	SQUARE LEARNING VIRTUAL WORKSHOP LEARNING TECHNIQUES	PRO D	700.00
7057	10/26/2020	BMO CORPORATE MASTER	EARLY YEARS PROGRAM- AMAZON DRINK BOTTLES	EYR	41.97
7057	10/26/2020	BMO CORPORATE MASTER	RELIABLE REFRESHER COURSE ASBESTOS	MAIN	1,225.00
7057	10/26/2020	BMO CORPORATE MASTER	Cassette Player	SPECIA	15.93
7057	10/26/2020	BMO CORPORATE MASTER	WEEBLY CREDIT FOR SUPERINTEDENT SOFTWARE	WEEBLY CRE	-87.90
7057	10/26/2020	BMO CORPORATE MASTER	BUSINESS CARDS FOR HR	VISTAPRINT	38.99
7057	10/26/2020	BMO CORPORATE MASTER	EARLY YEARS PROGRAM- AMAZON BLOCKS, WIPES, SOAP, CARTIDGES		564.74
7057	10/26/2020	BMO CORPORATE MASTER	FASTPACK FOR EISENHOWER-MAILERS	FASTPACK E	442.92
7057	10/26/2020	BMO CORPORATE MASTER	WALMART- EISENHOWER-LAUNDRY BASKETS	WALMART- E	121.14
7057	10/26/2020	BMO CORPORATE MASTER	POSTAGE FOR CENTRAL OFFICE	POSTAGE CE	6.40
7057	10/26/2020	BMO CORPORATE MASTER	POSTAGE FOR CENTRAL OFFICE	POSTAGE C	74.99
7057	10/26/2020	BMO CORPORATE MASTER	AMAZON POST IT NOTES FOR LINCOLN	CURRICULU	17.24
7057	10/26/2020	BMO CORPORATE MASTER	SOUTH STORAGE BOXES AND PROJECT BOXES	CURRICUL	144.35
7057	10/26/2020	BMO CORPORATE MASTER	JMS-LABELS, STOOLS, BOOKCASE, BOOKS, DRY ERASE BOARD	CURRIC	1,025.49
7057	10/26/2020	BMO CORPORATE MASTER	TIME4LEARNING CHARGES FOR REMOTE LEARNING	CURRI	259.35
7057	10/26/2020	BMO CORPORATE MASTER	EMH Supplies	SPECI	10.61
7057	10/26/2020	BMO CORPORATE MASTER	EARLY YEARS PROGRAM- WALMART HAND SANITIZER	EYRS W	126.24
7057	10/26/2020	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-USPS	EYRS U	55.00
7057	10/26/2020	BMO CORPORATE MASTER	EARLY YEARS PROGRAM- AMAZON DISINFECTANT SPRAY	E	24.60
7057	10/26/2020	BMO CORPORATE MASTER	JMS BINDER DIVIDERS	CREDIT	25.77
7057	10/26/2020	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-MARSHMALLOWES	EYRS CANDY	60.74
7057	10/26/2020	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-TOTE BAGS	EYRS AM	133.90
7057	10/26/2020	BMO CORPORATE MASTER	EARLY YEARS PROGRAM- AMAZON REFUND	AMAZON EAR	-97.93
7057	10/26/2020	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-WALMART FOOD	EYRS WALMA	223.02
7057	10/26/2020	BMO CORPORATE MASTER	EARLY YEARS PROGRAM- AMAZON REFUND	AMAZON EA	-55.96
7057	10/26/2020	BMO CORPORATE MASTER	EARLY YEARS PROGRAM- AMAZON CRACKERS	EY	23.63
7057	10/26/2020	BMO CORPORATE MASTER	EARLY YEARS PROGRAM- AMAZON PAPER TOWELS		140.85
7057	10/26/2020	BMO CORPORATE MASTER	PAYPAL LTR TUTORING ASSOCIATES VIRTUAL WORKSHOPX2	PRO DVLP.	550.00
7057	10/26/2020	BMO CORPORATE MASTER	SOUTHEAST CHRISTIAN SCHOOL CONVENTION- ONLINE 12 REGISTRATIONS X \$50.00	PRO DVLP	600.00
7057	10/26/2020	BMO CORPORATE MASTER	IPAD Needy Student Fund		389.92

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
			through the Foundation		
7057	10/26/2020	BMO CORPORATE MASTER	JMS INK CARTRIDGE	JMS	189.89
7057	10/26/2020	BMO CORPORATE MASTER	JMS FILE FOLDERS	JM	48.84
7057	10/26/2020	BMO CORPORATE MASTER	Needy Fund E. Estes App for IPAD	SPE	150.00
7057	10/26/2020	BMO CORPORATE MASTER	PLIERS	AMAZON ED	32.98
7057	10/26/2020	BMO CORPORATE MASTER	ED TECH SOFTWARE SUBSCRIPTIONS	DMARC DIGE	10.00
7057	10/26/2020	BMO CORPORATE MASTER	ED TECH PORTABLE SPEAKER CARES	AMAZ	99.35
7057	10/26/2020	BMO CORPORATE MASTER	SLOAN VALVE	MAINT CARD	181.50
7057	10/26/2020	BMO CORPORATE MASTER	FLUSHOMETER REPAIR KIT	MAINT CAR	113.34
7057	10/26/2020	BMO CORPORATE MASTER	DANGER LABEL	MAINT	14.00
7057	10/26/2020	BMO CORPORATE MASTER	JHS FOOTBALL FIELD - GATEWAY GREEN TALL FESCUE SEED BLEND	MAINT	492.76
7057	10/26/2020	BMO CORPORATE MASTER	EARLY YEARS PROGRAM- OTC BRANDS	EYRS	46.98
7057	10/26/2020	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-DISCOUNT SCHOOL SUPPLY	EYRS D	162.87
7057	10/26/2020	BMO CORPORATE MASTER	EARLY YEARS PROGRAM- AMAZON SUPPLIES LATCHING BOX	AMAZON-E	55.99
7057	10/26/2020	BMO CORPORATE MASTER	EARLY YEARS PROGRAM- WALMART SUPPLIES LATCHING BOX	WALMART EA	76.34
7057	10/26/2020	BMO CORPORATE MASTER	WASHINGTON ONLINE BUILDING LEADERSHIP	IPA P. DVL	398.00
7057	10/26/2020	BMO CORPORATE MASTER	BOARD SUPPLIES-TABLES, NAME PLATE, DIRECTORY COVERS	BOARD SUPP	1,239.53
7057	10/26/2020	BMO CORPORATE MASTER	EISENHOWER GRAMMAROPLIS	CURRICU	88.00
7057	10/26/2020	BMO CORPORATE MASTER	CARES PYLE-PRO PYLE	AMAZON	713.93
7057	10/26/2020	BMO CORPORATE MASTER	ED TECH PLIERS	AMAZO	72.92
7057	10/26/2020	BMO CORPORATE MASTER	AMAZON ED TECH DEPT- DISPLAY PORT	ED TECH A	95.76
7057	10/26/2020	BMO CORPORATE MASTER	AMAZON ED TECH DEPT- COUPLER	ED TECH	35.79
7057	10/26/2020	BMO CORPORATE MASTER	PYLE-PRO PYLE CARES	AMAZON E	1,223.88
7057	10/26/2020	BMO CORPORATE MASTER	ALUMINUM TRACK CLOSER	MAI	386.15
7057	10/26/2020	BMO CORPORATE MASTER	WIRE MARKER TAPE REFILL ROLL	M	33.98
7057	10/26/2020	BMO CORPORATE MASTER	WATERPROOF LIGHT		26.99
7057	10/26/2020	BMO CORPORATE MASTER	AC REMOTE CONTROL		19.99
7057	10/26/2020	BMO CORPORATE MASTER	INK REFILL	CREDIT CA	5.98
7057	10/26/2020	BMO CORPORATE MASTER	STONE FOR FEET	CREDIT C	5.99
7057	10/26/2020	BMO CORPORATE MASTER	FULL COMPASS SYSTEMS SPEAKER	CREDIT	23.24
7057	10/26/2020	BMO CORPORATE MASTER	JMS INK CARTRIDGES	JMSCC	45.89
7057	10/26/2020	BMO CORPORATE MASTER	JMS INK CARTRIDGES		99.99
7057	10/26/2020	BMO CORPORATE MASTER	JMS CLASS RECORD BOOK AND BASKET TRAYS	CREDI	35.57
7057	10/26/2020	BMO CORPORATE MASTER	FURNITURE STORE SUPPLIES FOR ED TECH DEPT.	JHS ED TEC	150.00
7057	10/26/2020	BMO CORPORATE MASTER	Toss Funds Step 2 Superundies	SERVICES S	139.80
7057	10/26/2020	BMO CORPORATE MASTER	EARLY YEARS PROGRAM- AMAZON LATCHING BOXES	AMAZON	139.78
7057	10/26/2020	BMO CORPORATE MASTER	EARLY YEARS PROGRAM- FOOD	WALMART E	420.00
7057	10/26/2020	BMO CORPORATE MASTER	EARLY YEARS PROGRAM- BOOK BY THE BUSHEL	BOOK EARLY	728.75
7057	10/26/2020	BMO CORPORATE MASTER	JHS WHITE WEDDING PLATIC FOLDER AND TABLE LINENS	JHS SIGNAT	789.67

CHECK CHECK		INVOICE		INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
7057	10/26/2020	BMO CORPORATE MASTER	JHS FLINN SCIENTIFIC-LYSOL, BIO GOGGLES, SANITIZER	FLINN SCIE	778.03
Totals for 7057					32,723.61
7058	10/26/2020	BROOKES PUBLISHING	1141648/1136131 ASQ Subscription & Online Screens	2 INVOICES	264.95
7058	10/26/2020	BROOKES PUBLISHING	1164692/1164120 ASQ Pro Subscription & Screen Usage	2 INVOICE	218.45
Totals for 7058					483.40
7059	10/26/2020	FARM & HOME SUPPLY	STATEMENT PAYING ALL INVOICES FOR JACKSONVILLE SCHOOL DISTRICT #117- FOR MAINT. SHOP AND BUS GARAGE	20355	26.72
Totals for 7059					26.72
7060	10/26/2020	JOHN DEERE FINANCIAL	MONTHLY CHARGES FOR JACKSONVILLE SCHOOL DISTRICT #117 DRINKING WATER FOR CARES	34118-2799	199.00
Totals for 7060					199.00
7061	10/26/2020	MUNICIPAL UTILITIES	Physical Ed Bldg (JHS BOWL)-201 S. Church	008204-000	35.65
7061	10/26/2020	MUNICIPAL UTILITIES	Washington-524 S. Kosciusko	008560-000	346.33
7061	10/26/2020	MUNICIPAL UTILITIES	JMS-664 Lincoln Ave	010592-000	223.24
Totals for 7061					605.22
7062	10/26/2020	STAPLES CREDIT PLAN	STAPLES MONTHLY BILL PAYING ALL INVOICES; SUPPLIES FOR CENTRAL OFFICE-PAPER AND SUPPLIES, CURRICULUM OFFICE, TITLE, M/W, JMS-PAPER, JHS-PAPER	6035517820	3,528.01
Totals for 7062					3,528.01
7063	10/26/2020	WALMART COMMUNITY/SY	WALMART-MAINTENANCE DEPT.-SWIFER, PLEDGE, KLEENEX, FAN AND WASHINGTON-PAPER,	6097652000	976.80
Totals for 7063					976.80
7064	10/27/2020	ILLINOIS ELECTRIC CO	MEMBER 6008411 INTERNET WIRELESS IRTC ACCOUNT - MURRAYVILLE CHURCH	240021213	61.98
Totals for 7064					61.98
7065	10/27/2020	SADDLEBACK EDUCATION	TITLE BOOKS FOR JMS	680563	133.00
Totals for 7065					133.00
7066	10/27/2020	WINDSTREAM	LONG DISTANCE PHONE AND FAX	73148967	297.47
Totals for 7066					297.47
7067	10/29/2020	MORGAN COUNTY CLERK	1 BIRTH CERTIFICATE FOR JSD117	1 BIRTH C	18.00
Totals for 7067					18.00
7068	10/29/2020	MURRAYVILLE-WOODSON	307 Masters-Water 9/03/2020-10/02/2020	1135000100	274.01
Totals for 7068					274.01
7069	10/29/2020	SANGAMON COUNTY CLER	1 BIRTH CERTIFICATE FOR JSD117	1 BIRTH C	25.00
Totals for 7069					25.00
7070	10/29/2020	SANGAMON COUNTY CLER	1 BIRTH CERTIFICATE FOR JSD117	1 BIRTH CE	25.00
Totals for 7070					25.00
7071	10/29/2020	VANBEBBER, BRECK	IHSA SECTIONAL FOR JHS CROSS COUNTRY	MEAL ADVAN	150.00

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				Totals for 7071	150.00
7072	11/04/2020	ACE HARDWARE	CLOSING DATE 10/31/2020 PAYING ALL INVOICES FOR JACKSONVILLE SCHOOL DISTRICT #117 SUPPLIES FOR EISENHOWER, JHS, BG, JHS FIELDHOUSE, CARES-BUS HAND SANITIZER	818713	138.60
				Totals for 7072	138.60
7073	11/04/2020	FRONTIER	WASHINGTON FAX - BILLING DATE 10/22/2020	2172433055	87.43
7073	11/04/2020	FRONTIER	EARLY YEARS PROGRAM PHONE - BILLING DATE 10/22/2020	2172430556	85.11
7073	11/04/2020	FRONTIER	PHONE BILLING DATE 10/22/2020	2241591185	3,609.95
				Totals for 7073	3,782.49
7074	11/04/2020	HARTFORD	PHONE BILLING DATE 10/22/2020	2241591185	818.07
				Totals for 7074	818.07
7075	11/04/2020	ILLINOIS STATE POLIC	COST CENTER 01286 JACKSONVILLE SCHOOL DISTRICT #117 FOR FINGERPRINTING	IL069117S	1,000.00
				Totals for 7075	1,000.00
7076	11/04/2020	ISCORP	ISCORP SERVICE BUREAU SUBSCRIPTION FEE	0707801	1,800.00
				Totals for 7076	1,800.00
7077	11/04/2020	MUNICIPAL UTILITIES	Eisenhower School-1901 W. Lafayette Ave	012830-000	542.72
				Totals for 7077	542.72
7078	11/04/2020	SO. JACKSONVILLE WAT	South School Water & Sewer Usage 10/1/20-10/31/20	0415700100	101.85
				Totals for 7078	101.85
7079	11/05/2020	AT&T MOBILITY	HOT SPOTS FOR JSD#117 FAMILIES	2873018308	2,533.91
				Totals for 7079	2,533.91
7080	11/09/2020	AT&T MOBILITY	HOT SPOTS FOR JSD#117 FAMILIES	831-001-04	100.00
				Totals for 7080	100.00
7081	11/09/2020	US BANK EQUIPMENT FI	XEROX FOR 10/28/20-11/28/2020	427956966	10,520.39
				Totals for 7081	10,520.39
7082	11/11/2020	GUIDED READING	GUIDED READING (BLOOM) FOR EISENHOWER	02F80324-0	167.00
7082	11/11/2020	GUIDED READING	GUIDED READERS FOR EL TEACHERS	F99486A0-0	167.00
				Totals for 7082	334.00
7083	11/13/2020	REN, YAN	REFUND LUNCH ACCOUNT	REFUND	90.00
				Totals for 7083	90.00
7084	11/19/2020	A-1 METAL FABRICATIN	MAKE 38 ALUMINUM ANGLES FOR SHOP	5520	427.00
7084	11/19/2020	A-1 METAL FABRICATIN	REPAIR FENCE/GATE FOR SHOP	5508	207.00
				Totals for 7084	634.00
7085	11/19/2020	AEC FIRE-SAFETY &SEC	FIRE EXTINGUISHER AT CROSSROADS	251121	22.50
				Totals for 7085	22.50
7086	11/19/2020	AFFORDABLE SHRED	CENTRAL OFFICE SHRED	0034826	49.00
				Totals for 7086	49.00
7087	11/19/2020	AFPLANSERV	INVOICE PERIOD 9/1/2020-9/30/2020	2009304918	169.00
				Totals for 7087	169.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
7088	11/19/2020	AMEREN ILLINOIS	211 W STATE ST.	6609483035	106.39
7088	11/19/2020	AMEREN ILLINOIS	3 W CENTRAL PARK PLZ	2131428041	88.14
7088	11/19/2020	AMEREN ILLINOIS	207 WEST STATE ST.	7149021030	35.08
7088	11/19/2020	AMEREN ILLINOIS	(JHS) 1211 N. Diamond Street	20576-3041	76.44
7088	11/19/2020	AMEREN ILLINOIS	211 W STATE ST.	1390984031	206.20
7088	11/19/2020	AMEREN ILLINOIS	211 W STATE ST.	3070878036	35.08
7088	11/19/2020	AMEREN ILLINOIS	211 W STATE ST.	2041064032	873.95
7088	11/19/2020	AMEREN ILLINOIS	215 W Walnut Street	95234-1489	35.08
7088	11/19/2020	AMEREN ILLINOIS	315 W WALNUT	2744805776	153.94
7088	11/19/2020	AMEREN ILLINOIS	205 WEST STATE ST.	2399808044	35.08
7088	11/19/2020	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	9942327037	45.18
7088	11/19/2020	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	7107474030	64.65
7088	11/19/2020	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	3519267031	62.53
7088	11/19/2020	AMEREN ILLINOIS	30 N. CENTRAL PLAZA	2428636030	143.57
Totals for 7088					1,961.31
7089	11/19/2020	AMERICAN RENTAL & PA	A#1000936 FLOOR STRIPPER RENTAL	3199	102.60
7089	11/19/2020	AMERICAN RENTAL & PA	AIR COMPRESSOR RENTAL	5672	91.20
Totals for 7089					193.80
7090	11/19/2020	AMPLIFIED IT	G Suite Enterprise for Education Upgrade District wide	25940	9,504.00
Totals for 7090					9,504.00
7091	11/19/2020	ARAMARK UNIFORM SERV	JMS LOGO MATS	316849606	57.81
7091	11/19/2020	ARAMARK UNIFORM SERV	JMS LOGO MATS	316823413	57.81
7091	11/19/2020	ARAMARK UNIFORM SERV	JHS LOGO MATS	316855021	209.92
7091	11/19/2020	ARAMARK UNIFORM SERV	JMS LOGO MAT	316875620	57.81
7091	11/19/2020	ARAMARK UNIFORM SERV	JMS LOGO MAT	316928334	57.81
7091	11/19/2020	ARAMARK UNIFORM SERV	JHS LOGO MATS	316828915	95.50
7091	11/19/2020	ARAMARK UNIFORM SERV	Cleaning of shirts for Auto	316808176	28.99
7091	11/19/2020	ARAMARK UNIFORM SERV	BUS GARAGE TOWEL RENTAL	316901904	26.92
7091	11/19/2020	ARAMARK UNIFORM SERV	JHS CLASS	316913081	31.15
7091	11/19/2020	ARAMARK UNIFORM SERV	Cleaning of shirts	316782053	28.99
7091	11/19/2020	ARAMARK UNIFORM SERV	cleaning of shirts for auto	316834350	28.99
7091	11/19/2020	ARAMARK UNIFORM SERV	JHS LOGO MATS	316855030	95.50
7091	11/19/2020	ARAMARK UNIFORM SERV	SHIRT CLEANING FOR JHS CLASS	316886512	28.99
7091	11/19/2020	ARAMARK UNIFORM SERV	JHS LOGO MATS	316828905	209.92
7091	11/19/2020	ARAMARK UNIFORM SERV	SHIRT CLEANING FOR JHS CLASS	316860422	28.99
7091	11/19/2020	ARAMARK UNIFORM SERV	BUS GARGE TOWEL RENTAL	316849603	26.92
7091	11/19/2020	ARAMARK UNIFORM SERV	BUS GARGE TOWEL RENTAL	316823410	26.92
7091	11/19/2020	ARAMARK UNIFORM SERV	BUS GARGE TOWEL RENTAL	316875617	26.92
7091	11/19/2020	ARAMARK UNIFORM SERV	JMS LOGO MAT	316901907	57.81
7091	11/19/2020	ARAMARK UNIFORM SERV	CENTRAL OFFICE LOGO MAT	316907329	95.50
7091	11/19/2020	ARAMARK UNIFORM SERV	JHS LOGO MATS	316907320	209.92
Totals for 7091					1,489.09
7092	11/19/2020	AUTO PRO TRANSPORT I	Taxi service for families.	1051	299.25
7092	11/19/2020	AUTO PRO TRANSPORT I	Taxi Service for PI Clients	1058	264.00
Totals for 7092					563.25
7093	11/19/2020	BABY TALK	Baby TALK recertification	BT10202003	2,000.00
Totals for 7093					2,000.00
7094	11/19/2020	BARBER FLORIST	GREEN PLANT FOR FUNERAL	102086/1	40.00
7094	11/19/2020	BARBER FLORIST	GREEN PLANT FOR FUNERAL	102094/1	50.00
7094	11/19/2020	BARBER FLORIST	GREEN PLANT FOR FUNERAL	102095/1	50.00
7094	11/19/2020	BARBER FLORIST	GREEN PLANT FOR FUNERAL	102096/1	40.00
7094	11/19/2020	BARBER FLORIST	GREEN PLANT FOR FUNERAL	102185/1	45.00
Totals for 7094					225.00

CHECK CHECK		INVOICE	INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
7095	11/19/2020	BECKER, JANET	REFUND FOR EISENHOWER REGISTRATION FEES	REFUND	85.00
				Totals for 7095	85.00
7096	11/19/2020	BESTDRIVE JACKSONVIL	TIRES FOR BUS#24	56022655	1,490.00
7096	11/19/2020	BESTDRIVE JACKSONVIL	BUS#31 ALL 4 DRIVES	56022365	1,333.92
7096	11/19/2020	BESTDRIVE JACKSONVIL	BUS#32 STEERS REAR BRAKES INSTALLED	56022366	744.76
				Totals for 7096	3,568.68
7097	11/19/2020	BRAUCHT, LAURA	INTERPRETING SERVICES FOR 10/13/20	1492	110.00
				Totals for 7097	110.00
7098	11/19/2020	CARNEY, RITA	TIME SHEET FOR TITLE SERVICES OCT. 2020	TIME SHEET	714.00
				Totals for 7098	714.00
7099	11/19/2020	CONSTELLATION NEWENE	CLC 30 N. CENTRAL PARK PLZ	RG-206426	7.91
7099	11/19/2020	CONSTELLATION NEWENE	South-201 Dewey Drive	RG-78928	112.16
7099	11/19/2020	CONSTELLATION NEWENE	JMS-664 Lincoln Ave	RG-78920	459.55
7099	11/19/2020	CONSTELLATION NEWENE	Lincoln-320 W Independence	RG-78927	112.87
7099	11/19/2020	CONSTELLATION NEWENE	307 Masters St., Murrayville	RG-103601	118.56
7099	11/19/2020	CONSTELLATION NEWENE	North-1626 State HWY 78 N	RG-78924	132.42
7099	11/19/2020	CONSTELLATION NEWENE	JHS-1211 N. Diamond Street	RG-78925	524.27
7099	11/19/2020	CONSTELLATION NEWENE	(JHS BOWL) 215 S Church St	RG-78923	88.09
7099	11/19/2020	CONSTELLATION NEWENE	Bus Garage-837 N Main Street	RG-103593	77.99
7099	11/19/2020	CONSTELLATION NEWENE	EARLY YEARS -516 Jordan St	RG-78926	102.93
7099	11/19/2020	CONSTELLATION NEWENE	EISENHOWER-1901 W Lafayette Ave	RG-78921	524.69
7099	11/19/2020	CONSTELLATION NEWENE	Field House(JHS)-315 W Walnut	RG-103592	81.35
7099	11/19/2020	CONSTELLATION NEWENE	WASHINGTON-524 S Kosciusko ST	RG-78922	101.77
				Totals for 7099	2,444.56
7100	11/19/2020	CORRAL, MARIA	INTERPRETING SERVICES FOR 10/7-10/8, 2020	10/27/2020	225.00
				Totals for 7100	225.00
7101	11/19/2020	COUNTY MARKET	PI Distribution Night 10/8/20 JHS EARLY YEARS ACCOUNT#271.	JHS EARLY	2.99
7101	11/19/2020	COUNTY MARKET	House Charge for Foods ACCOUNT#311	JHS FOODS	16.82
				Totals for 7101	19.81
7102	11/19/2020	CROSSROADS TRUCK EQU	BATTERY AND STARTING FLUID FOR BUS	S5-25543	257.23
7102	11/19/2020	CROSSROADS TRUCK EQU	SCOTSEALS AND HUB OIL	S5-24655	79.62
7102	11/19/2020	CROSSROADS TRUCK EQU	BATTERY FOR BUS GARAGE	S 5-24673	169.78
				Totals for 7102	506.63
7103	11/19/2020	CULLIGAN OF SPRINGFI	RENTAL AND SERVICE 11/01/20-11/30/20 A#029207	029207	67.50
				Totals for 7103	67.50
7104	11/19/2020	DAVIDSMEYER, HEATHER	REFUND FOR BOOK FOUND AT EISENHOWER (THE MYSTERY MUMMY'S CURSE #180802)	REFUND	18.95
				Totals for 7104	18.95
7105	11/19/2020	E-BOLT	HSS JOBBER LENGTH BLACK AND GOLD 135" DRILL BIT FOR SHOP	26247	7.40
				Totals for 7105	7.40
7106	11/19/2020	EICHENAUER SERVICES,	BLODGETT OVEN AT SOUTH ELEMENTARY	0080722	197.50
7106	11/19/2020	EICHENAUER SERVICES,	SOUH ELEMENTARY BLODGETT OVEN REPAIR	0080971	889.50

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				Totals for 7106	1,087.00
7107	11/19/2020	FREDERICK, MICHAEL	2 FIRE OF GRACE BOOKS	576804	48.00
				Totals for 7107	48.00
7108	11/19/2020	FRISBIE, ELIZABETH	INVOICE FOR EARLY CHILDHOOD MENTAL HEALTH CONSULTATION SERVICES; CONSULTATION TO PREVENTION INITIATIVE (PI) PROGRAM	11/2/202	1,000.00
7108	11/19/2020	FRISBIE, ELIZABETH	INVOICE FOR EARLY CHILDHOOD MENTAL HEALTH CONSULTATION SERVICES; CONSULTATION TO EXPANSION (PFAE) PROGRAM	11/2/2020	375.00
7108	11/19/2020	FRISBIE, ELIZABETH	INVOICE FOR EARLY CHILDHOOD MENTAL HEALTH CONSULTATION SERVICES; CONSULTATION TO PRESCHOOL FOR ALL (PFA) PROGRAM	11/2/2020	468.75
				Totals for 7108	1,843.75
7109	11/19/2020	GREAT CIRCLE	EDUCATION AND RESIDENTIAL SERVICES FOR OCTOBER 2020	JACK10.20.	16,560.29
				Totals for 7109	16,560.29
7110	11/19/2020	HAWKINS, MICHAEL	REFUND FOR WASHINGTON REGISTRATION	REFUND	88.00
				Totals for 7110	88.00
7111	11/19/2020	HEART TECHNOLOGIES,	WASHINGTON PHONE PROJECT	38444	460.00
7111	11/19/2020	HEART TECHNOLOGIES,	Mitel Phone System at North PAYING IN FULL	1025#470	13,999.76
				Totals for 7111	14,459.76
7112	11/19/2020	HEINEMANN	VIRTUAL TEACHING RESOURCES - UNITS OF STUDY	7244108	200.00
7112	11/19/2020	HEINEMANN	WASHINGTON TITLE SUPPLIES	7268135	209.00
7112	11/19/2020	HEINEMANN	BENCHMARK ASSESSMENT STUDENT FOLDERS	7268579	99.00
				Totals for 7112	508.00
7113	11/19/2020	HOME CITY ICE	Ice for JHS Athletes-5377202725	127979	171.90
				Totals for 7113	171.90
7114	11/19/2020	INFOBASE LEARNING	Info Data Base for Library	409153	584.93
				Totals for 7114	584.93
7115	11/19/2020	INTRADO INTERACTIVE	Single School Site License	127546	990.00
				Totals for 7115	990.00
7116	11/19/2020	IPA	ADMINISTRATOR MEMBERSHIP FOR DIRECTOR OF CURRICULUM	MEMBERSHIP	397.40
7116	11/19/2020	IPA	ADMINISTRATOR MEMBERSHIP FOR EARLY YEARS	MEMBERSHIP	316.18
				Totals for 7116	713.58
7117	10/30/2020	BLUECROSS BLUESHIELD	BILL PERIOD 11-01-2020 THRU 12-1-2020	117347	406,079.74
7117	11/19/2020	IT1	LAPTOPS FOR OSS	0674949-IN	5,299.00
				Totals for 7117	411,378.74
7118	10/30/2020	GUARDIAN	BILL PERIOD 11-01-2020 THRU 11-30-2020	00489403	32,404.95
7118	11/19/2020	LINCOLN PRAIRIE BEHA	INPATIENT EDUCATION SERVICE	2021-14599	300.00
7118	11/19/2020	LINCOLN PRAIRIE BEHA	INPATIENT EDUCATION SERVICE	2021-14600	350.00
7118	11/19/2020	LINCOLN PRAIRIE BEHA	INPATIENT EDUCATION SERVICE	2021-14598	350.00
7118	11/19/2020	LINCOLN PRAIRIE BEHA	INPATIENT EDUCATION SERVICE	2021-14597	350.00

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NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
7118	11/19/2020	LINCOLN PRAIRIE BEHA	INPATIENT EDUCATION SERVICE	2021-14684	100.00
				Totals for 7118	33,854.95
7119	11/19/2020	MACGILL SCHOOL NURSE	AED Supplies	2 INVOICES	430.00
			IN0732653/IN0734732		
				Totals for 7119	430.00
7120	11/19/2020	MARK'S PLUMBING PART	ELKAY 2 PIECE FOUNTAIN FOR	001907589	1,123.10
			SHOP		
7120	11/19/2020	MARK'S PLUMBING PART	EISENHOWER BATHROOM SINKS AND	001903410	6,775.79
			FAUCETS		
				Totals for 7120	7,898.89
7121	11/19/2020	MCC NETWORK SERVICES	MONTHLY SERVICE FROM	9104100008	2,910.00
			10/1/2020-10/31/2020		
				Totals for 7121	2,910.00
7122	11/19/2020	MCKESSON	AED DEFIBRILLATOR FOR CENTRAL	14669626	1,066.41
			OFFICE		
				Totals for 7122	1,066.41
7123	11/19/2020	MIDWEST OCCUPATIONAL	DRUG SCREEN BUS DRIVER	106793	60.00
				Totals for 7123	60.00
7124	11/19/2020	MISSOURI FLOOR COMPA	GYM FLOOR REPLACEMENT AT THE	G&H #0511-	80,820.00
			JHS BOWL		
				Totals for 7124	80,820.00
7125	11/19/2020	MORGAN CO HEALTH DEP	Birth Certificate purchases	10/23/2020	45.00
			9/1-9/9-9/21,2020		
				Totals for 7125	45.00
7126	11/19/2020	MPS	AP STATS PREP WORKBOOKS	45021910	1,363.72
				Totals for 7126	1,363.72
7127	11/19/2020	MUNICIPAL UTILITIES	(EARLY YEARS)-506 Jordan	000958-000	191.97
7127	11/19/2020	MUNICIPAL UTILITIES	JHS-1211 N. Diamond	004845-000	961.84
7127	11/19/2020	MUNICIPAL UTILITIES	Lincoln-320 W Independence	004458-000	157.78
			Ave.		
7127	11/19/2020	MUNICIPAL UTILITIES	211 WEST STATE STREET	000958-005	35.65
7127	11/19/2020	MUNICIPAL UTILITIES	211 WEST STATE STREET	000958-004	35.65
7127	11/19/2020	MUNICIPAL UTILITIES	1 W. CENTRAL PARK PLAZA	000958-003	35.65
7127	11/19/2020	MUNICIPAL UTILITIES	CROSSROADS-30 N. CENTRAL PARK	005352-001	55.19
			PLAZA		
7127	11/19/2020	MUNICIPAL UTILITIES	(JHS)1211 N. Diamand	100422-000	987.61
7127	11/19/2020	MUNICIPAL UTILITIES	North School-1211 N. Main	014044-000	156.55
7127	11/19/2020	MUNICIPAL UTILITIES	JHS Athletic Field-331 W.	005116-000	551.50
			Wainut		
7127	11/19/2020	MUNICIPAL UTILITIES	BUS GARAGE-837 N. Main	005352-000	57.15
				Totals for 7127	3,226.54
7128	11/19/2020	MURRAYVILLE SEWER DE	307 Masters-Water	1135000100	221.96
			09/30/2020-10/31/2020		
				Totals for 7128	221.96
7129	11/19/2020	MURRAYVILLE-WOODSON	307 Masters-Water	1135000100	273.15
			10/27/2020-11/09/2020		
				Totals for 7129	273.15
7130	11/19/2020	MUSIC SHOPPE, INC	JMS CELLO SHADE, VIOLA SHADE,	2985314	109.34
			VIOLIN SHADE, ETC.		
7130	11/19/2020	MUSIC SHOPPE, INC	STUDENT BELL STAND	2985315	194.85
7130	11/19/2020	MUSIC SHOPPE, INC	ROD FOR CARRIER	2975566	39.15
7130	11/19/2020	MUSIC SHOPPE, INC	PRELUDE CELLO STRING SET AND	2971478	77.75
			CELLO A STRING		
7130	11/19/2020	MUSIC SHOPPE, INC	7000004 MARIMBA PRACTICE MAT	2984139	39.99
			5 OCTAVE		
7130	11/19/2020	MUSIC SHOPPE, INC	Supplies for Choir	314 A#9367	1,179.08

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			2967927/2972444/2972450		
7130	11/19/2020	MUSIC SHOPPE, INC	ESSENTIAL ELEMENTS FOR GUITAR AND HAL LEONARD GUITAR METHOD BOOK	2971480	30.98
			Totals for 7130		1,671.14
7131	11/19/2020	NAPA AUTO PARTS	WIPER BLADE AND HOSE CLAMP FOR BUS GARAGE	305-789789	46.28
7131	11/19/2020	NAPA AUTO PARTS	SEAL CRIMP CONNECTOR FOR BUS GARAGE	305-791552	29.49
7131	11/19/2020	NAPA AUTO PARTS	LAMP FOR SHOP	305-784622	14.29
7131	11/19/2020	NAPA AUTO PARTS	RELEASABLE CABLE TIE AND SEAL CRIMP CONNECTOR FOR BUS GARAGE	305-790704	39.98
			Totals for 7131		130.04
7132	11/19/2020	NEFF-COLVIN, INC.	WASHINGTON SCHOOL MEDIA CENTER NURSES OFFICE WALL	1-J2110	4,703.28
7132	11/19/2020	NEFF-COLVIN, INC.	BOWL GYM FLOOR DEMO	G&H #0511-	23,600.00
7132	11/19/2020	NEFF-COLVIN, INC.	EISENHOWER SCHOOL EXTRA WORK	1-J2111	2,503.00
			Totals for 7132		30,806.28
7133	11/19/2020	OCONOMOWOC DEVELOPME	TUITION FOR OCTOBER 2020	524850	5,332.36
			Totals for 7133		5,332.36
7134	11/19/2020	OUR SAVIOUR GRADE SC	REIMBURSEMENT FOR CLASSROOM SUPPLIES FOR COVID-CARES	REIMBURSEM	228.35
			Totals for 7134		228.35
7135	11/19/2020	PARIENTI, MAX	INTERPRETING SERVICES FOR 10/29/2020	187	40.00
			Totals for 7135		40.00
7136	11/19/2020	PDC/AREA COMPANIES	TRASH SERVICE FOR MOST SCHOOLS	4745706	3,772.81
			Totals for 7136		3,772.81
7137	11/19/2020	PDC/AREA COMPANIES	EARLY YEARS TRASH SERVICE	4753200	224.25
			Totals for 7137		224.25
7138	11/19/2020	PETERSON, OLGA	REIMBURSEMENT FOR PHYCHIATRIST BILL FROM SIU HEALTHCARE PER AGREEMENT-JUNE AND AUGUST 2020	REIMBURSEM	414.00
			Totals for 7138		414.00
7139	11/19/2020	PIONEER VALLEY ED. P	SOUTH TITLE MATERIAL	I192149	135.30
7139	11/19/2020	PIONEER VALLEY ED. P	WASHINGTON TITLE SUPPLIES	I193527	164.95
			Totals for 7139		300.25
7140	11/19/2020	PLANK ROAD PUBLISHIN	Mrs. Braley, Ukulele Karate Music K-8	21-007764	77.35
			Totals for 7140		77.35
7141	11/19/2020	PRAIRIE FARMS	MILK FOR OCTOBER 2020	C#3215	8,965.64
			Totals for 7141		8,965.64
7142	11/19/2020	PRAIRIE LAND LAWN CA	JHS Soccer Field	5450	1,000.00
			Totals for 7142		1,000.00
7143	11/19/2020	QUILL CORP. (ORDERS)	Envelopes for each student in grades K-2 in place of bubbleopes.	11808311	323.88
7143	11/19/2020	QUILL CORP. (ORDERS)	LOOSE LEAF BOOK FOR NORTH	11242880	24.58
7143	11/19/2020	QUILL CORP. (ORDERS)	PLATES FOR NORTH	11190735	42.99
7143	11/19/2020	QUILL CORP. (ORDERS)	CLIPBOARD FOR NORTH	11177772	9.95
7143	11/19/2020	QUILL CORP. (ORDERS)	10191595/10150576/11162452 TITLE MATERIAL FOR NORTH	3 INVOIC	187.14
			Totals for 7143		588.54

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CHECK CHECK			INVOICE	INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
7144	11/19/2020	RENAISSANCE LEARNING	EISENHOWER PURCHASED SERVICES - FRECKLE	5188397-18	3,977.83
				Totals for 7144	3,977.83
7145	11/19/2020	SALEM LUTHERAN SCHOO	REIMBURSEMENT FOR MATT MARTIN CONSULTING	REIMBURSEM	450.00
				Totals for 7145	450.00
7146	11/19/2020	SCHOOL TECHNOLOGY AS	BUS GARAGE PROGRAMMED CLAMSHELL AND MYLAR BACKING	7904	409.00
				Totals for 7146	409.00
7147	11/19/2020	SHERWIN-WILLIAMS	CROSSROADS PAINT	9038-0	76.11
				Totals for 7147	76.11
7148	11/19/2020	SHRM	PROFESSIONAL MEMBERSHIP FOR HR DIRECTOR 2/1/2021 TO 1/31/2022	S0815185	219.00
				Totals for 7148	219.00
7149	11/19/2020	SMITH WALBRIDGE BAND	Band Accessories	18344	845.56
				Totals for 7149	845.56
7150	11/19/2020	SPELLING CITY	SPELLING CITY FOR REMOTE TEACHERS	171117	405.00
7150	11/19/2020	SPELLING CITY	SPELLING CITY (A. ALRED)	1738696	69.95
				Totals for 7150	474.95
7151	11/19/2020	SUPER DUPER SCHOOL C	Speech CAAP Manual	2562039A	80.50
				Totals for 7151	80.50
7152	11/19/2020	TALENT ASSESSMENT, I	PAES	11324	29,585.60
				Totals for 7152	29,585.60
7153	11/19/2020	THE MATH LEARNING CE	BRIDGES MATH	BA63585-IN	2,086.50
				Totals for 7153	2,086.50
7154	11/19/2020	THOMPSON ELECTRONICS	95264/95376 JHS BOWL FIRE ALARM PANEL REPLACEMENT	2 INVOICES	4,933.26
				Totals for 7154	4,933.26
7155	11/19/2020	TIMES SQUARE SEWING	JANOME UNIVERSAL NEEDLE#14	197	19.96
				Totals for 7155	19.96
7156	11/19/2020	TOM FINCH AUTOMOTIVE	MAINT. TRUCK OIL CHANGE	55529	36.24
7156	11/19/2020	TOM FINCH AUTOMOTIVE	OIL CHANGE FOR MAINT TRUCK	55634	39.53
				Totals for 7156	75.77
7157	11/19/2020	TROXELL	MONTHLY CONSULTING FEE FOR B00506	2509748	2,200.00
				Totals for 7157	2,200.00
7158	11/19/2020	TRUELINE FIRE & SAFE	SHOP CLASS REFILL FIRE EXTINGUISHER	B8570	630.00
				Totals for 7158	630.00
7159	11/19/2020	UNITED CHEVROLET	DRIVERS ED MONTHLY FEE FOR OCT 2020	104193	600.00
				Totals for 7159	600.00
7160	11/19/2020	WADE & DOWLAND	Printer ink	850025	113.96
7160	11/19/2020	WADE & DOWLAND	Classroom supplies for Kindergarten classrooms.	850047	78.21
				Totals for 7160	192.17
7161	11/19/2020	WASELL, JO	PAYMENT FOR OPTEC 2000 VISION SCREENER AND MAICO 25 AUDIOMETER	PAYMENT	525.00
				Totals for 7161	525.00
7162	11/19/2020	WAVERLY AUTO SUPPLY	SQUEEGEE BUCKET WITH BRACKET	6820B	108.00
7162	11/19/2020	WAVERLY AUTO SUPPLY	DISC PADS BUS GARAGE	6646	228.32
				Totals for 7162	336.32
7163	11/19/2020	WESTOWN FORD LINCOLN	2008 FORD MAINT TRUCK	316 159485	412.24

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			REPAIR-HARD TO START INTERMIT.		
			Totals for 7163		412.24
7164	11/19/2020	WILSON LANGUAGE TRAI	NORTH TITLE MATERIALS	1825805	1,705.21
7164	11/19/2020	WILSON LANGUAGE TRAI	WILSON MATERIAL FOR EISENHOWER	1829089	584.06
7164	11/19/2020	WILSON LANGUAGE TRAI	MISCELLANEOUS MATH ITEMS FOR NORTH	1828048	1,149.23
			Totals for 7164		3,438.50
7165	11/19/2020	WOODWORKERS SUPPLY	9486053-1/9486053-2/9486053-4/ 9486053-5 Supplies for Woods Class	4 INVOICES	526.89
			Totals for 7165		526.89
7166	11/19/2020	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-DESIGN IDEAS	EARLY YE	653.01
7166	11/19/2020	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-SANGAMON COUNTY CLERK	EARLY Y	51.13
7166	11/19/2020	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-AMAZON		709.30
7166	11/19/2020	BMO CORPORATE MASTER	PLURALSIGHT SOFTWARE SUBSCRIPTIONS	ED TECH D	299.00
7166	11/19/2020	BMO CORPORATE MASTER	AMAZON-NYLON WASHERS, SCREWS, CAGE NUTS	ED TEC	39.98
7166	11/19/2020	BMO CORPORATE MASTER	ISU CONFERENCE ILASCD	PROFESS	199.00
7166	11/19/2020	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-AMAZON	E	24.99
7166	11/19/2020	BMO CORPORATE MASTER	CURRICULUM OFFICE PURCHASES-SOUTH OMEGA LABS LEARNING	CURRICULUM	15.00
7166	11/19/2020	BMO CORPORATE MASTER	IL READING COUNCIL	PRO,DVELP	622.00
7166	11/19/2020	BMO CORPORATE MASTER	REFUND-SOUTH	C, O	-17.60
7166	11/19/2020	BMO CORPORATE MASTER	AMAZON-10GBASE-SR SFP TRANSCEIVER	ED TECH DE	227.88
7166	11/19/2020	BMO CORPORATE MASTER	JMS AMAZON STICKY NOTES	JMS CC	23.34
7166	11/19/2020	BMO CORPORATE MASTER	IPA CONFERENCE	PROFE	398.00
7166	11/19/2020	BMO CORPORATE MASTER	JMS AMAZON LAMINATING FILM ROLLS		89.30
7166	11/19/2020	BMO CORPORATE MASTER	POSTAGE FOR CENTRAL OFFICE		288.03
7166	11/19/2020	BMO CORPORATE MASTER	EARLY YEARS PROGRAM - WALMART	E, YRS	242.02
7166	11/19/2020	BMO CORPORATE MASTER	AMAZON-ELECTRICAL TAPE	ED	29.80
7166	11/19/2020	BMO CORPORATE MASTER	MAINT-ALCOHOL HAND SANITZER WIPES	MAINT CC	1,079.70
7166	11/19/2020	BMO CORPORATE MASTER	JMS AMAZON PENCIL SHARPENER		29.99
7166	11/19/2020	BMO CORPORATE MASTER	JMS MASKS, RUBBER BANDS, DRINK MIX	JMS CC	214.00
7166	11/19/2020	BMO CORPORATE MASTER	FREEDOM PAPER	C, OFFICE	56.25
7166	11/19/2020	BMO CORPORATE MASTER	AMAZON-BATTERIES	ED	26.97
7166	11/19/2020	BMO CORPORATE MASTER	FUEL FOR JHS ATHLETICS	JHS FUEL	38.00
7166	11/19/2020	BMO CORPORATE MASTER	AMAZON-WALL MOUNT STROBE	ON MAI	77.05
7166	11/19/2020	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-AMAZON	AMAZ EARLY	1,322.99
7166	11/19/2020	BMO CORPORATE MASTER	EARLY YEARS PROGRAM - WALMART	E, YRS	35.76
7166	11/19/2020	BMO CORPORATE MASTER	FLOWERS FOR YOU FUNERAL	PROFESSI	105.47
7166	11/19/2020	BMO CORPORATE MASTER	WILSON LANGUAGE TRAINING CORP	PRO,DVELP	649.00
7166	11/19/2020	BMO CORPORATE MASTER	AMAZON- FAUCET CONNECTOR	ON	154.14
7166	11/19/2020	BMO CORPORATE MASTER	AMAZON-HEADPHONE PLUG TOOL	ED T	44.97
7166	11/19/2020	BMO CORPORATE MASTER	SUPERINTENDENT LAPTOP	ED TECH	228.99
7166	11/19/2020	BMO CORPORATE MASTER	NIU PREVENT CHILD ABUSE	PROFESSIO	1,188.00

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			CONFERENCE		
7166	11/19/2020	BMO CORPORATE MASTER	STAMPS FOR CENTRAL OFFICE	POSTAGE	272.50
7166	11/19/2020	BMO CORPORATE MASTER	AMAZON-LABELING TAPES	ED TE	24.98
7166	11/19/2020	BMO CORPORATE MASTER	MAINT-GLASS SUCTION CUP WITH METAL HANDLE	MAINT CC	59.50
7166	11/19/2020	BMO CORPORATE MASTER	Door Alarms	SP. SE	65.97
7166	11/19/2020	BMO CORPORATE MASTER	JMS AMAZON BACKPACK BAGS	JMS	21.88
7166	11/19/2020	BMO CORPORATE MASTER	JHS FLINN SCIENTIFIC-LYSOL, BIO GOGGLES, SANITIZER	FLINN SCIE	1,230.00
7166	11/19/2020	BMO CORPORATE MASTER	JHS STAPLES SUPPLIES	JHS CC	16.09
7166	11/19/2020	BMO CORPORATE MASTER	JMS AMAZON CLIPBOARDS, CANDY, WHISTLES	JM	40.18
7166	11/19/2020	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-AMAZON	EARLY	212.67
7166	11/19/2020	BMO CORPORATE MASTER	WALMART BATTERIES	O	109.98
7166	11/19/2020	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-PAYPAL	EARLY YEA	196.00
			TRIFOIA		
7166	11/19/2020	BMO CORPORATE MASTER	Velcro Step 1 & 2	SP. S	62.36
7166	11/19/2020	BMO CORPORATE MASTER	REMOTE LEARNING	REMOTE LE	259.35
7166	11/19/2020	BMO CORPORATE MASTER	SPECIAL SERVICES AMAZON FLAT SHEETS	SP. SERVI	32.94
7166	11/19/2020	BMO CORPORATE MASTER	MAINT-CARTRIDGE GLASS FUSES	MAINT CC	7.99
7166	11/19/2020	BMO CORPORATE MASTER	MAINT-USB CARD READER FOR BUS GARAGE	MAINT C	12.99
7166	11/19/2020	BMO CORPORATE MASTER	POSTAGE FOR CENTRAL OFFICE	ES CC	13.50
7166	11/19/2020	BMO CORPORATE MASTER	AMAZON- STAND UP DESK FOR BUSINESS OFFICE	ON M	169.95
7166	11/19/2020	BMO CORPORATE MASTER	Headphones	SP.	10.61
7166	11/19/2020	BMO CORPORATE MASTER	CHAIR	STAPLES	84.99
7166	11/19/2020	BMO CORPORATE MASTER	CHAPTER 99	PROFESSION	20.00
7166	11/19/2020	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-AMAZON	EARL	14.71
7166	11/19/2020	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-AMAZON	EAR	74.97
7166	11/19/2020	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-AMAZON	EA	112.95
7166	11/19/2020	BMO CORPORATE MASTER	JMS AMAZON ENVELOPES	JMS CC	26.22
7166	11/19/2020	BMO CORPORATE MASTER	JMS AMAZON PAPER CLIPS	J	13.98
7166	11/19/2020	BMO CORPORATE MASTER	JMS AMAZON DESK ORGANIZER		41.16
7166	11/19/2020	BMO CORPORATE MASTER	JMS AMAZON INK CARTRIDGES	JMS C	100.89
7166	11/19/2020	BMO CORPORATE MASTER	JMS AMAZON INK CARTRIDGES	JMS	62.78
7166	11/19/2020	BMO CORPORATE MASTER	Stickers	SP. SER	6.32
7166	11/19/2020	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-AMAZON	EARLY	234.45
7166	11/19/2020	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-AMAZON		32.85
7166	11/19/2020	BMO CORPORATE MASTER	EARLY YEARS PROGRAM - WALMART	E.YRS	56.47
7166	11/19/2020	BMO CORPORATE MASTER	AMAZON- COFFEE SUPPLIES FOR JHS	ON	48.97
7166	11/19/2020	BMO CORPORATE MASTER	EXPRESS CHEM		154.00
7166	11/19/2020	BMO CORPORATE MASTER	EB ILLINOIS SKYCON REGISTRATIONS	HR DEPT CC	75.00
7166	11/19/2020	BMO CORPORATE MASTER	AMAZON-CAR BATTERY JUMP STARTER PACK	ON MA	209.97
7166	11/19/2020	BMO CORPORATE MASTER	IASBO REGISTRATION FOR CONFERENCE	IASBO	199.00
7166	11/19/2020	BMO CORPORATE MASTER	IPA REGISTRATIONS FOR CLASSES	SUPERINTEN	598.00
7166	11/19/2020	BMO CORPORATE MASTER	REMOTE LEARNING	REMOTE LEA	4,333.70
			CC-TIME4LEARNING		
7166	11/19/2020	BMO CORPORATE MASTER	SOUTH WILD SYMPHONY AND MUSIC PLAY ONLINE	C. OFFICE	169.22
7166	11/19/2020	BMO CORPORATE MASTER	HOME DEPOT, THE UNDEFEATED	C. OFFIC	7,298.76

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			WORK BENCH, ETC.		
7166	11/19/2020	BMO CORPORATE MASTER	DIGITAL EQUITY WESTFAIR	C. OFFI	1,482.33
7166	11/19/2020	BMO CORPORATE MASTER	MASKS	C. OFF	339.48
7166	11/19/2020	BMO CORPORATE MASTER	NORTH WALMART-ORGANIZERS AND LATCH BOXES	C. OF	427.70
7166	11/19/2020	BMO CORPORATE MASTER	TRUTH PUBLISHING-MAINT BOOKLETS	HR DEPT C	58.00
7166	11/19/2020	BMO CORPORATE MASTER	SEESAW LEARNING	C.	120.00
7166	11/19/2020	BMO CORPORATE MASTER	WASHINGTON WORDS ON THEIR WAY	C.	252.08
7166	11/19/2020	BMO CORPORATE MASTER	M/W WORDS THEIR WAY	C	262.89
7166	11/19/2020	BMO CORPORATE MASTER	JMS AMAZON USB KEYPAD	JMS CC	16.98
7166	11/19/2020	BMO CORPORATE MASTER	JMS AMAZON HAND SOAP	JMS CC	11.93
7166	11/19/2020	BMO CORPORATE MASTER	HAND SANITIZER FOR JMS	.	19.80
7166	11/19/2020	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-ABECEDARIAN ABC LLCC		343.20
7166	11/19/2020	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-SCHOLASTIC		337.84
7166	11/19/2020	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-AMAZON	AMAZ EARL	776.90
7166	11/19/2020	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-BOOK DEPOT	BD EARLY Y	838.11
7166	11/19/2020	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-WALMART	WALMART EA	49.94
7166	11/19/2020	BMO CORPORATE MASTER	Platform forearm attachments C. McNeece	SP.	142.36
7166	11/19/2020	BMO CORPORATE MASTER	SPECIAL SERVICES POSTAGE	SP. SERV	17.99
7166	11/19/2020	BMO CORPORATE MASTER	SPECIAL SERVICES MASKS	SP. SERVIC	72.36
7166	11/19/2020	BMO CORPORATE MASTER	AMAZON FAUCET COMPRESSOR		220.20
7166	11/19/2020	BMO CORPORATE MASTER	HOME DEPOT FOR ED TECH DEPT.	HOME DEPOT	188.27
7166	11/19/2020	BMO CORPORATE MASTER	DMARC DIGESTS	ED TECH	10.00
7166	11/19/2020	BMO CORPORATE MASTER	2021 COMPREHENSIVE LITERACY AND READING RECOVERY CONFERENCE 3	PROFES	745.00
7166	11/19/2020	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-SQUARE MARKET SIX	EARLY YEAR	50.00
7166	11/19/2020	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-BOOKS BY THE BUSHEL		544.00
			Totals for 7166		33,261.62
108832	10/27/2020	ODUM, BRADY	GIRLS BASKETBALL FOR 1/18/18	GIRLS BASK	-50.00
			Totals for 108832		-50.00
109055	10/27/2020	KAUFMANN, PHILIP	BOYS BASKETBALL 2/10/18	BOYS BASKE	-70.00
			Totals for 109055		-70.00
109587	10/27/2020	FISHER, CARL	BASEBALL OFFICIAL 3/29/18	BASEBALL	-50.00
			Totals for 109587		-50.00
113015	10/27/2020	FRIENDS OF FUNSHOP	REGISTRATION FOR REACHING THE HEARTS OF CHILDREN JSD#117	REGISTRATI	-70.00
			Totals for 113015		-70.00
113071	10/27/2020	GLENWOOD HIGH SCHOOL	SCHOLASTIC BOWL QUESTION PACKET	SCHOLASTIC	-47.00
			Totals for 113071		-47.00
113455	10/27/2020	8 TO 18 MEDIA, INC.	ONE TIME SET UP FEE-JH/MS AND ANNUAL SUBSCRIPTION MS-JH	001596	-550.00
			Totals for 113455		-550.00
116849	10/30/2020	403B ASP	Payroll accrual	20201030AD	1,635.00
			Totals for 116849		1,635.00
116850	10/30/2020	AMERICAN FIDELITY FL	Payroll accrual	20201030AD	416.66
116850	10/30/2020	AMERICAN FIDELITY FL	Payroll accrual	20201030AD	3,130.56
			Totals for 116850		3,547.22

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NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
116851	10/30/2020	AMERICAN FIDELITY AS	Payroll accrual	20201030BD	177.83
116851	10/30/2020	AMERICAN FIDELITY AS	Payroll accrual	20201030BD	55.00
116851	10/30/2020	AMERICAN FIDELITY AS	Payroll accrual	20201030AD	4,052.47
116851	10/30/2020	AMERICAN FIDELITY AS	Payroll accrual	20201030AD	6,689.94
116851	10/30/2020	AMERICAN FIDELITY AS	Payroll accrual	20201015AD	4,107.47
116851	10/30/2020	AMERICAN FIDELITY AS	Payroll accrual	20201015AD	6,893.51
116851	10/30/2020	AMERICAN FIDELITY AS	Payroll accrual	20201015BD	-25.74
Totals for 116851					21,950.48
116852	10/30/2020	AMERICAN FIDELITY AS	Payroll accrual	20201030BD	100.00
116852	10/30/2020	AMERICAN FIDELITY AS	Payroll accrual	20201030AD	3,255.00
Totals for 116852					3,355.00
116853	10/30/2020	AXA EQUITABLE	Payroll accrual	20201030BD	150.00
116853	10/30/2020	AXA EQUITABLE	Payroll accrual	20201030AD	4,185.25
Totals for 116853					4,335.25
116854	10/30/2020	HORACE MANN COMPANIE	Payroll accrual	20201030AD	110.56
116854	10/30/2020	HORACE MANN COMPANIE	Payroll accrual	20201015AD	110.56
Totals for 116854					221.12
116855	10/30/2020	HORACE MANN COMPANIE	Payroll accrual	20201030AD	1,065.00
Totals for 116855					1,065.00
116856	10/30/2020	IEA/NEA SUPPORT PERS	Payroll accrual	20201030AD	499.41
Totals for 116856					499.41
116857	10/30/2020	ILLINOIS EDUCATORS C	Payroll accrual	20201030AD	1,610.00
116857	10/30/2020	ILLINOIS EDUCATORS C	Payroll accrual	20201030AD	260.00
Totals for 116857					1,870.00
116858	10/30/2020	ING/VOYA RETIREMENT	Payroll accrual	20201030AD	100.00
Totals for 116858					100.00
116859	10/30/2020	J E A - DUES	Payroll accrual	20201015BD	-43.36
116859	10/30/2020	J E A - DUES	Payroll accrual	20201030AD	9,630.14
Totals for 116859					9,586.78
116860	10/30/2020	JACKSONVILLE SCHOOL	Payroll accrual	20201030AD	296.09
116860	10/30/2020	JACKSONVILLE SCHOOL	Payroll accrual	20201030AD	41.42
Totals for 116860					337.51
116861	10/30/2020	JACKSONVILLE PUBLIC	Payroll accrual	20201030AD	63.00
116861	10/30/2020	JACKSONVILLE PUBLIC	Payroll accrual	20201015AD	19.00
Totals for 116861					82.00
116862	10/30/2020	LUCIE, SCALF, & BOUG	Payroll accrual	20201030AD	290.67
Totals for 116862					290.67
116863	10/30/2020	PRAIRIELAND UNITED W	Payroll accrual	20201030AD	103.67
116863	10/30/2020	PRAIRIELAND UNITED W	Payroll accrual	20201015AD	103.67
Totals for 116863					207.34
116864	10/30/2020	VARIABLE ANNUITY LIF	Payroll accrual	20201030AD	1,655.00
Totals for 116864					1,655.00
116899	11/13/2020	403B ASP	Payroll accrual	20201113AD	1,635.00
Totals for 116899					1,635.00
116900	11/13/2020	AMERICAN FIDELITY FL	Payroll accrual	20201113AD	416.66
116900	11/13/2020	AMERICAN FIDELITY FL	Payroll accrual	20201113AD	3,130.56
Totals for 116900					3,547.22
116901	11/13/2020	AMERICAN FIDELITY AS	Payroll accrual	20201113AD	3,355.00
Totals for 116901					3,355.00
116902	11/13/2020	AXA EQUITABLE	Payroll accrual	20201113AD	4,460.25
Totals for 116902					4,460.25
116903	11/13/2020	HORACE MANN COMPANIE	Payroll accrual	20201113AD	1,065.00
Totals for 116903					1,065.00
116904	11/13/2020	IEA/NEA SUPPORT PERS	Payroll accrual	20201113AD	499.41
Totals for 116904					499.41
116905	11/13/2020	ILLINOIS EDUCATORS C	Payroll accrual	20201113AD	1,610.00

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NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
116905	11/13/2020	ILLINOIS EDUCATORS C	Payroll accrual	20201113AD	260.00
				Totals for 116905	1,870.00
116906	11/13/2020	ING/VOYA RETIREMENT	Payroll accrual	20201113AD	100.00
				Totals for 116906	100.00
116907	11/13/2020	J E A - DUES	Payroll accrual	20201113AD	9,630.14
				Totals for 116907	9,630.14
116908	11/13/2020	JACKSONVILLE SCHOOL	Payroll accrual	20201113AD	41.42
116908	11/13/2020	JACKSONVILLE SCHOOL	Payroll accrual	20201113AD	296.09
				Totals for 116908	337.51
116909	11/13/2020	LUCIE, SCALF, & BOUG	Payroll accrual	20201113AD	290.67
				Totals for 116909	290.67
116910	11/13/2020	VARIABLE ANNUITY LIF	Payroll accrual	20201113AD	1,655.00
				Totals for 116910	1,655.00
10312020	10/31/2020	EFTPS -- MEDICARE	Tiffany Burton 9/30/2020 payroll/Liabilitites paid 10/15/2020. Qtr tax short.	Fixing IRS	12.96
10312020	10/31/2020	EFTPS -- SOCIAL SECU	Tiffany Burton 9/30/2020 payroll/Liabilitites paid 10/15/2020. Qtr tax short.	Fixing IRS	55.42
				Totals for 10312020	68.38
202000124	09/30/2020	IL MUNICIPAL RETIREME	Payroll accrual	20200930CD	20.11
202000124	09/30/2020	IL MUNICIPAL RETIREME	Payroll accrual	20200930CF	47.59
				Totals for 202000124	67.70
202000130	10/15/2020	IL MUNICIPAL RETIREME	Payroll accrual	20201015AD	13,500.62
202000130	10/15/2020	IL MUNICIPAL RETIREME	Payroll accrual	20201015AD	671.17
202000130	10/15/2020	IL MUNICIPAL RETIREME	Payroll accrual	20201015AF	31,951.29
				Totals for 202000130	46,123.08
202000140	10/15/2020	IL MUNICIPAL RETIREME	Payroll accrual	20201015BD	5,296.69
202000140	10/15/2020	IL MUNICIPAL RETIREME	Payroll accrual	20201015BD	548.30
202000140	10/15/2020	IL MUNICIPAL RETIREME	Payroll accrual	20201015BF	12,535.54
				Totals for 202000140	18,380.53
202000145	10/15/2020	IL MUNICIPAL RETIREME	Payroll accrual	20201015CD	47.16
202000145	10/15/2020	IL MUNICIPAL RETIREME	Payroll accrual	20201015CF	111.62
				Totals for 202000145	158.78
202000150	10/15/2020	IL MUNICIPAL RETIREME	Payroll accrual	20201015DD	9.83
202000150	10/15/2020	IL MUNICIPAL RETIREME	Payroll accrual	20201015DF	23.25
				Totals for 202000150	33.08
202000155	10/15/2020	IL MUNICIPAL RETIREME	Payroll accrual	20201015ED	17.83
202000155	10/15/2020	IL MUNICIPAL RETIREME	Payroll accrual	20201015EF	42.21
				Totals for 202000155	60.04
202000157	10/15/2020	EFTPS -- FEDERAL TAX	Payroll accrual	20201015FD	-224.30
				Totals for 202000157	-224.30
202000158	10/15/2020	EFTPS -- MEDICARE	Payroll accrual	20201015FF	-48.32
202000158	10/15/2020	EFTPS -- MEDICARE	Payroll accrual	20201015FD	-48.32
				Totals for 202000158	-96.64
202000159	10/15/2020	EFTPS -- SOCIAL SECU	Payroll accrual	20201015FD	-206.62
202000159	10/15/2020	EFTPS -- SOCIAL SECU	Payroll accrual	20201015FF	-206.62
				Totals for 202000159	-413.24
202000160	10/15/2020	IL MUNICIPAL RETIREME	Payroll accrual	20201015CD	-127.29
202000160	10/15/2020	IL MUNICIPAL RETIREME	Payroll accrual	20201015FD	-149.96
202000160	10/15/2020	IL MUNICIPAL RETIREME	Payroll accrual	20201015FF	-354.91
				Totals for 202000160	-632.16
202000161	10/15/2020	ILLINOIS DEPT OF REV	Payroll accrual	20201015FD	-157.54
				Totals for 202000161	-157.54
202000162	10/15/2020	EFTPS -- FEDERAL TAX	Payroll accrual	20201015GD	154.52
				Totals for 202000162	154.52

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NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
202000163	10/15/2020	EFTPS -- MEDICARE	Payroll accrual	20201015GD	36.92
202000163	10/15/2020	EFTPS -- MEDICARE	Payroll accrual	20201015GF	36.92
				Totals for 202000163	73.84
202000164	10/15/2020	EFTPS -- SOCIAL SECU	Payroll accrual	20201015GD	157.85
202000164	10/15/2020	EFTPS -- SOCIAL SECU	Payroll accrual	20201015GF	157.85
				Totals for 202000164	315.70
202000165	10/15/2020	IL MUNICIPAL RETIREME	Payroll accrual	20201015DD	98.09
202000165	10/15/2020	IL MUNICIPAL RETIREME	Payroll accrual	20201015GD	114.57
202000165	10/15/2020	IL MUNICIPAL RETIREME	Payroll accrual	20201015GF	271.14
				Totals for 202000165	483.80
202000166	10/15/2020	ILLINOIS DEPT OF REV	Payroll accrual	20201015GD	120.35
				Totals for 202000166	120.35
202000167	10/15/2020	EFTPS -- FEDERAL TAX	Payroll accrual	20201015HD	-147.48
				Totals for 202000167	-147.48
202000168	10/15/2020	EFTPS -- MEDICARE	Payroll accrual	20201015HD	-23.52
202000168	10/15/2020	EFTPS -- MEDICARE	Payroll accrual	20201015HF	-23.52
				Totals for 202000168	-47.04
202000169	10/15/2020	ILLINOIS DEPT OF REV	Payroll accrual	20201015HD	-72.07
				Totals for 202000169	-72.07
202000170	10/15/2020	TEACHERS' HEALTH INS	Payroll accrual	20201015BD	-20.11
202000170	10/15/2020	TEACHERS' HEALTH INS	Payroll accrual	20201015BF	-14.92
				Totals for 202000170	-35.03
202000171	10/15/2020	TEACHERS' RET BENEFIT	Payroll accrual	20201015BF	-9.41
				Totals for 202000171	-9.41
202000172	10/15/2020	TEACHERS' RET MEMBER	Payroll accrual	20201015BD	-145.98
				Totals for 202000172	-145.98
202000173	10/30/2020	EFTPS -- FEDERAL TAX	Payroll accrual	20201030AD	2,724.28
202000173	10/30/2020	EFTPS -- FEDERAL TAX	Payroll accrual	20201030AD	72.65
202000173	10/30/2020	EFTPS -- FEDERAL TAX	Payroll accrual	20201030AD	77,272.37
				Totals for 202000173	80,069.30
202000174	10/30/2020	EFTPS -- MEDICARE	Payroll accrual	20201030AD	14,493.69
202000174	10/30/2020	EFTPS -- MEDICARE	Payroll accrual	20201030AF	14,493.69
				Totals for 202000174	28,987.38
202000175	10/30/2020	EFTPS -- SOCIAL SECU	Payroll accrual	20201030AD	19,765.57
202000175	10/30/2020	EFTPS -- SOCIAL SECU	Payroll accrual	20201030AF	19,765.57
				Totals for 202000175	39,531.14
202000176	10/30/2020	IL MUNICIPAL RETIREME	Payroll accrual	20201030AD	13,861.75
202000176	10/30/2020	IL MUNICIPAL RETIREME	Payroll accrual	20201030AD	678.02
202000176	10/30/2020	IL MUNICIPAL RETIREME	Payroll accrual	20201030AF	32,806.11
				Totals for 202000176	47,345.88
202000177	10/30/2020	IL STATE DISBURSEMEN	Payroll accrual	20201030AD	1,287.58
				Totals for 202000177	1,287.58
202000178	10/30/2020	ILLINOIS DEPT OF REV	Payroll accrual	20201030AD	371.00
202000178	10/30/2020	ILLINOIS DEPT OF REV	Payroll accrual	20201030AD	42,956.80
				Totals for 202000178	43,327.80
202000179	10/30/2020	TEACHERS' HEALTH INS	Payroll accrual	20201030AD	104.47
202000179	10/30/2020	TEACHERS' HEALTH INS	Payroll accrual	20201030AD	8,602.64
202000179	10/30/2020	TEACHERS' HEALTH INS	Payroll accrual	20201030AF	6,382.55
202000179	10/30/2020	TEACHERS' HEALTH INS	Payroll accrual	20201030AF	77.51
				Totals for 202000179	15,167.17
202000180	10/30/2020	TEACHERS' RET BENEFIT	Payroll accrual	20201030AF	4,023.88
202000180	10/30/2020	TEACHERS' RET BENEFIT	Payroll accrual	20201030AF	48.87
				Totals for 202000180	4,072.75
202000181	10/30/2020	TEACHERS' RET MEMBER	Payroll accrual	20201030AD	62,261.08
202000181	10/30/2020	TEACHERS' RET MEMBER	Payroll accrual	20201030AF	758.23
				Totals for 202000181	63,019.31

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NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
202000182	10/30/2020	TEACHERS' RETIRE FUN	Payroll accrual	20201030AF	4,170.56
202000182	10/30/2020	TEACHERS' RETIRE FUN	Payroll accrual	20201030AF	72.69
				Totals for 202000182	4,243.25
202000183	10/30/2020	EFTPS -- FEDERAL TAX	Payroll accrual	20201030BD	1,072.85
				Totals for 202000183	1,072.85
202000184	10/30/2020	EFTPS -- MEDICARE	Payroll accrual	20201030BD	88.55
202000184	10/30/2020	EFTPS -- MEDICARE	Payroll accrual	20201030BF	88.55
				Totals for 202000184	177.10
202000185	10/30/2020	ILLINOIS DEPT OF REV	Payroll accrual	20201030BD	292.52
				Totals for 202000185	292.52
202000186	10/30/2020	TEACHERS' HEALTH INS	Payroll accrual	20201030BD	80.49
202000186	10/30/2020	TEACHERS' HEALTH INS	Payroll accrual	20201030BD	2.48
202000186	10/30/2020	TEACHERS' HEALTH INS	Payroll accrual	20201030BF	1.84
202000186	10/30/2020	TEACHERS' HEALTH INS	Payroll accrual	20201030BF	59.72
				Totals for 202000186	144.53
202000187	10/30/2020	TEACHERS' RET BENEFI	Payroll accrual	20201030BF	1.16
202000187	10/30/2020	TEACHERS' RET BENEFI	Payroll accrual	20201030BF	37.65
				Totals for 202000187	38.81
202000188	10/30/2020	TEACHERS' RET MEMBER	Payroll accrual	20201030BD	18.00
202000188	10/30/2020	TEACHERS' RET MEMBER	Payroll accrual	20201030BF	584.22
				Totals for 202000188	602.22
202000189	10/30/2020	EFTPS -- FEDERAL TAX	Payroll accrual	20201030CD	1,037.00
				Totals for 202000189	1,037.00
202000190	10/30/2020	EFTPS -- MEDICARE	Payroll accrual	20201030CD	149.80
202000190	10/30/2020	EFTPS -- MEDICARE	Payroll accrual	20201030CF	149.80
				Totals for 202000190	299.60
202000191	10/30/2020	ILLINOIS DEPT OF REV	Payroll accrual	20201030CD	415.06
				Totals for 202000191	415.06
202000192	10/30/2020	TEACHERS' HEALTH INS	Payroll accrual	20201030CD	129.29
202000192	10/30/2020	TEACHERS' HEALTH INS	Payroll accrual	20201030CF	95.93
				Totals for 202000192	225.22
202000193	10/30/2020	TEACHERS' RET BENEFI	Payroll accrual	20201030CF	60.48
				Totals for 202000193	60.48
202000194	10/30/2020	TEACHERS' RET MEMBER	Payroll accrual	20201030CD	938.36
				Totals for 202000194	938.36
202000195	10/30/2020	EFTPS -- FEDERAL TAX	Payroll accrual	20201030DD	0.00
				Totals for 202000195	0.00
202000196	10/30/2020	EFTPS -- MEDICARE	Payroll accrual	20201030DD	0.91
202000196	10/30/2020	EFTPS -- MEDICARE	Payroll accrual	20201030DF	0.91
				Totals for 202000196	1.82
202000197	10/30/2020	EFTPS -- SOCIAL SECU	Payroll accrual	20201030BD	3.89
202000197	10/30/2020	EFTPS -- SOCIAL SECU	Payroll accrual	20201030BF	3.89
				Totals for 202000197	7.78
202000198	10/30/2020	IL MUNICIPAL RETIREME	Payroll accrual	20201030BD	2.82
202000198	10/30/2020	IL MUNICIPAL RETIREME	Payroll accrual	20201030BF	6.68
				Totals for 202000198	9.50
202000199	10/30/2020	ILLINOIS DEPT OF REV	Payroll accrual	20201030DD	0.00
				Totals for 202000199	0.00
202000200	11/02/2020	JAMES R COOK & EVA J	NOVEMBER RENT 2020	NOVEMBER R	3,500.00
				Totals for 202000200	3,500.00
202000201	11/13/2020	EFTPS -- FEDERAL TAX	Payroll accrual	20201113AD	2,699.28
202000201	11/13/2020	EFTPS -- FEDERAL TAX	Payroll accrual	20201113AD	126.55
202000201	11/13/2020	EFTPS -- FEDERAL TAX	Payroll accrual	20201113AD	84,519.79
				Totals for 202000201	87,345.62
202000202	11/13/2020	EFTPS -- MEDICARE	Payroll accrual	20201113AD	15,552.20
202000202	11/13/2020	EFTPS -- MEDICARE	Payroll accrual	20201113AF	15,552.20

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NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
				Totals for 202000202	31,104.40
202000203	11/13/2020	EFTPS -- SOCIAL SECU	Payroll accrual	20201113AD	20,546.34
202000203	11/13/2020	EFTPS -- SOCIAL SECU	Payroll accrual	20201113AF	20,546.34
				Totals for 202000203	41,092.68
202000205	11/13/2020	IL STATE DISBURSEMEN	Payroll accrual	20201113AD	1,287.58
				Totals for 202000205	1,287.58
202000206	11/13/2020	ILLINOIS DEPT OF REV	Payroll accrual	20201113AD	361.00
202000206	11/13/2020	ILLINOIS DEPT OF REV	Payroll accrual	20201113AD	46,061.72
				Totals for 202000206	46,422.72
202000207	11/13/2020	TEACHERS* HEALTH INS	Payroll accrual	20201113AD	104.47
202000207	11/13/2020	TEACHERS* HEALTH INS	Payroll accrual	20201113AD	9,346.40
202000207	11/13/2020	TEACHERS* HEALTH INS	Payroll accrual	20201113AF	6,934.34
202000207	11/13/2020	TEACHERS* HEALTH INS	Payroll accrual	20201113AF	77.51
				Totals for 202000207	16,462.72
202000208	11/13/2020	TEACHERS* RET BENEFI	Payroll accrual	20201113AF	4,371.79
202000208	11/13/2020	TEACHERS* RET BENEFI	Payroll accrual	20201113AF	48.87
				Totals for 202000208	4,420.66
202000209	11/13/2020	TEACHERS* RET MEMBER	Payroll accrual	20201113AD	67,658.90
202000209	11/13/2020	TEACHERS* RET MEMBER	Payroll accrual	20201113AF	758.23
				Totals for 202000209	68,417.13
202000210	11/13/2020	TEACHERS* RETIRE FUN	Payroll accrual	20201113AF	4,125.91
202000210	11/13/2020	TEACHERS* RETIRE FUN	Payroll accrual	20201113AF	14.39
				Totals for 202000210	4,140.30
202000211	11/13/2020	EFTPS -- FEDERAL TAX	Payroll accrual	20201113BD	20.00
202000211	11/13/2020	EFTPS -- FEDERAL TAX	Payroll accrual	20201113BD	22.43
				Totals for 202000211	42.43
202000212	11/13/2020	EFTPS -- MEDICARE	Payroll accrual	20201113BD	35.54
202000212	11/13/2020	EFTPS -- MEDICARE	Payroll accrual	20201113BF	35.54
				Totals for 202000212	71.08
202000213	11/13/2020	EFTPS -- SOCIAL SECU	Payroll accrual	20201113BD	143.26
202000213	11/13/2020	EFTPS -- SOCIAL SECU	Payroll accrual	20201113BF	143.26
				Totals for 202000213	286.52
202000215	11/13/2020	ILLINOIS DEPT OF REV	Payroll accrual	20201113BD	96.25
				Totals for 202000215	96.25
202000216	11/13/2020	TEACHERS* HEALTH INS	Payroll accrual	20201113BD	1.74
202000216	11/13/2020	TEACHERS* HEALTH INS	Payroll accrual	20201113BF	1.29
				Totals for 202000216	3.03
202000217	11/13/2020	TEACHERS* RET BENEFI	Payroll accrual	20201113BF	0.81
				Totals for 202000217	0.81
202000218	11/13/2020	TEACHERS* RET MEMBER	Payroll accrual	20201113BD	12.60
				Totals for 202000218	12.60
202100288	10/27/2020	SADDLEBACK EDUCATION	TITLE BOOKS FOR JMS	680563	-133.00
				Totals for 202100288	-133.00
202100334	10/30/2020	IEA/NEA	Payroll accrual	20201030AD	618.03
				Totals for 202100334	618.03
202100335	10/30/2020	JSSA	Payroll accrual	20201030AD	2,269.47
				Totals for 202100335	2,269.47
202100336	10/30/2020	SCHOOL DIST 117 DENT	Payroll accrual	20201030AD	1,082.43
202100336	10/30/2020	SCHOOL DIST 117 DENT	Payroll accrual	20201030AD	142.12
202100336	10/30/2020	SCHOOL DIST 117 DENT	Payroll accrual	20201030BD	21.26
202100336	10/30/2020	SCHOOL DIST 117 DENT	Payroll accrual	20201030AD	1,175.72
202100336	10/30/2020	SCHOOL DIST 117 DENT	Payroll accrual	20201030AD	289.44
202100336	10/30/2020	SCHOOL DIST 117 DENT	Payroll accrual	20201030AD	119.43
202100336	10/30/2020	SCHOOL DIST 117 DENT	Payroll accrual	20201030AD	437.91
202100336	10/30/2020	SCHOOL DIST 117 DENT	Payroll accrual	20201030AD	21.26
202100336	10/30/2020	SCHOOL DIST 117 DENT	Payroll accrual	20201030AD	60.27

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202100336	10/30/2020	SCHOOL DIST 117	DENT Payroll accrual	20201030AD	206.58
202100336	10/30/2020	SCHOOL DIST 117	DENT Payroll accrual	20201030AD	3,236.42
202100336	10/30/2020	SCHOOL DIST 117	DENT Payroll accrual	20201030AD	212.60
202100336	10/30/2020	SCHOOL DIST 117	DENT Payroll accrual	20201030AD	2,232.30
202100336	10/30/2020	SCHOOL DIST 117	DENT Payroll accrual	20201030AD	280.63
202100336	10/30/2020	SCHOOL DIST 117	DENT Payroll accrual	20201030BD	12.92
Totals for 202100336					9,531.29
202100337	10/30/2020	SCHOOL DIST 117	LIF Payroll accrual	20201015BF	-2.10
202100337	10/30/2020	SCHOOL DIST 117	LIF Payroll accrual	20201030AF	35.70
202100337	10/30/2020	SCHOOL DIST 117	LIF Payroll accrual	20201030AF	49.77
202100337	10/30/2020	SCHOOL DIST 117	LIF Payroll accrual	20201030AF	9.45
202100337	10/30/2020	SCHOOL DIST 117	LIF Payroll accrual	20201030AF	37.92
202100337	10/30/2020	SCHOOL DIST 117	LIF Payroll accrual	20201030AD	1,513.46
202100337	10/30/2020	SCHOOL DIST 117	LIF Payroll accrual	20201030AF	951.30
202100337	10/30/2020	SCHOOL DIST 117	LIF Payroll accrual	20201030AF	1.06
202100337	10/30/2020	SCHOOL DIST 117	LIF Payroll accrual	20201030AF	2.37
202100337	10/30/2020	SCHOOL DIST 117	LIF Payroll accrual	20201030BD	11.72
202100337	10/30/2020	SCHOOL DIST 117	LIF Payroll accrual	20201030BF	7.11
Totals for 202100337					2,617.76
202100338	10/30/2020	SCHOOL DIST 117	MEDI Payroll accrual	20201015BF	-421.36
202100338	10/30/2020	SCHOOL DIST 117	MEDI Payroll accrual	20201030AD	904.88
202100338	10/30/2020	SCHOOL DIST 117	MEDI Payroll accrual	20201030AD	290.31
202100338	10/30/2020	SCHOOL DIST 117	MEDI Payroll accrual	20201030AD	360.26
202100338	10/30/2020	SCHOOL DIST 117	MEDI Payroll accrual	20201030AD	4,323.12
202100338	10/30/2020	SCHOOL DIST 117	MEDI Payroll accrual	20201030AD	393.13
202100338	10/30/2020	SCHOOL DIST 117	MEDI Payroll accrual	20201030AF	32,489.64
202100338	10/30/2020	SCHOOL DIST 117	MEDI Payroll accrual	20201030AF	157,588.64
202100338	10/30/2020	SCHOOL DIST 117	MEDI Payroll accrual	20201030AF	13,483.52
202100338	10/30/2020	SCHOOL DIST 117	MEDI Payroll accrual	20201030AF	5,755.48
202100338	10/30/2020	SCHOOL DIST 117	MEDI Payroll accrual	20201030AD	4,324.43
202100338	10/30/2020	SCHOOL DIST 117	MEDI Payroll accrual	20201030AD	8,212.88
202100338	10/30/2020	SCHOOL DIST 117	MEDI Payroll accrual	20201030AD	922.89
202100338	10/30/2020	SCHOOL DIST 117	MEDI Payroll accrual	20201030AD	2,457.64
202100338	10/30/2020	SCHOOL DIST 117	MEDI Payroll accrual	20201030AD	414.61
202100338	10/30/2020	SCHOOL DIST 117	MEDI Payroll accrual	20201030AD	2,322.48
202100338	10/30/2020	SCHOOL DIST 117	MEDI Payroll accrual	20201030AD	247.90
202100338	10/30/2020	SCHOOL DIST 117	MEDI Payroll accrual	20201030AF	4,317.60
202100338	10/30/2020	SCHOOL DIST 117	MEDI Payroll accrual	20201030BF	842.72
Totals for 202100338					239,230.77
202100339	10/30/2020	SCHOOL DIST 117	VISI Payroll accrual	20201030BF	11.10
202100339	10/30/2020	SCHOOL DIST 117	VISI Payroll accrual	20201015BF	-3.70
202100339	10/30/2020	SCHOOL DIST 117	VISI Payroll accrual	20201030AD	9.50
202100339	10/30/2020	SCHOOL DIST 117	VISI Payroll accrual	20201030AD	81.70
202100339	10/30/2020	SCHOOL DIST 117	VISI Payroll accrual	20201030AD	2.35
202100339	10/30/2020	SCHOOL DIST 117	VISI Payroll accrual	20201030AD	44.40
202100339	10/30/2020	SCHOOL DIST 117	VISI Payroll accrual	20201030AD	330.17
202100339	10/30/2020	SCHOOL DIST 117	VISI Payroll accrual	20201030AD	3.80
202100339	10/30/2020	SCHOOL DIST 117	VISI Payroll accrual	20201030AD	-2.50
202100339	10/30/2020	SCHOOL DIST 117	VISI Payroll accrual	20201030AF	1,679.80
202100339	10/30/2020	SCHOOL DIST 117	VISI Payroll accrual	20201030AF	62.85
202100339	10/30/2020	SCHOOL DIST 117	VISI Payroll accrual	20201030BD	6.16
Totals for 202100339					2,225.63
202100340	11/11/2020	O'REILLY AUTOMOTIVE	SUPPLIES FOR MAINT DEPT. AND BUS GARAGE	454669	575.28
Totals for 202100340					575.28
202100341	11/13/2020	IEA/NEA	Payroll accrual	20201113BD	14.97

CHECK CHECK		INVOICE		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT	
202100341	11/13/2020	IEA/NEA	Payroll accrual	20201113AD	603.06	
					Totals for 202100341	618.03
202100342	11/13/2020	JSSA	Payroll accrual	20201113BD	22.47	
202100342	11/13/2020	JSSA	Payroll accrual	20201113AD	2,247.00	
					Totals for 202100342	2,269.47
202100343	11/13/2020	SCHOOL DIST 117 DENT	Payroll accrual	20201113BD	68.86	
202100343	11/13/2020	SCHOOL DIST 117 DENT	Payroll accrual	20201113BD	12.92	
202100343	11/13/2020	SCHOOL DIST 117 DENT	Payroll accrual	20201113AD	289.44	
202100343	11/13/2020	SCHOOL DIST 117 DENT	Payroll accrual	20201113AD	119.43	
202100343	11/13/2020	SCHOOL DIST 117 DENT	Payroll accrual	20201113AD	437.91	
202100343	11/13/2020	SCHOOL DIST 117 DENT	Payroll accrual	20201113AD	60.27	
202100343	11/13/2020	SCHOOL DIST 117 DENT	Payroll accrual	20201113AD	275.44	
202100343	11/13/2020	SCHOOL DIST 117 DENT	Payroll accrual	20201113AD	3,236.42	
202100343	11/13/2020	SCHOOL DIST 117 DENT	Payroll accrual	20201113AD	142.12	
202100343	11/13/2020	SCHOOL DIST 117 DENT	Payroll accrual	20201113AD	1,175.72	
202100343	11/13/2020	SCHOOL DIST 117 DENT	Payroll accrual	20201113AD	233.86	
202100343	11/13/2020	SCHOOL DIST 117 DENT	Payroll accrual	20201113AD	2,253.56	
202100343	11/13/2020	SCHOOL DIST 117 DENT	Payroll accrual	20201113AD	280.63	
202100343	11/13/2020	SCHOOL DIST 117 DENT	Payroll accrual	20201113AD	1,082.43	
					Totals for 202100343	9,669.01
202100344	11/13/2020	SCHOOL DIST 117 LIF	Payroll accrual	20201113BF	2.10	
202100344	11/13/2020	SCHOOL DIST 117 LIF	Payroll accrual	20201113BF	1.58	
202100344	11/13/2020	SCHOOL DIST 117 LIF	Payroll accrual	20201113AF	10.50	
202100344	11/13/2020	SCHOOL DIST 117 LIF	Payroll accrual	20201113AF	37.92	
202100344	11/13/2020	SCHOOL DIST 117 LIF	Payroll accrual	20201113AF	21.02	
202100344	11/13/2020	SCHOOL DIST 117 LIF	Payroll accrual	20201113AF	957.60	
202100344	11/13/2020	SCHOOL DIST 117 LIF	Payroll accrual	20201113AF	1.06	
202100344	11/13/2020	SCHOOL DIST 117 LIF	Payroll accrual	20201113AF	2.37	
202100344	11/13/2020	SCHOOL DIST 117 LIF	Payroll accrual	20201113AF	56.88	
202100344	11/13/2020	SCHOOL DIST 117 LIF	Payroll accrual	20201113AD	1,506.50	
					Totals for 202100344	2,597.53
202100345	11/13/2020	SCHOOL DIST 117 MEDI	Payroll accrual	20201113BF	842.72	
202100345	11/13/2020	SCHOOL DIST 117 MEDI	Payroll accrual	20201113AD	2,457.64	
202100345	11/13/2020	SCHOOL DIST 117 MEDI	Payroll accrual	20201113AD	414.61	
202100345	11/13/2020	SCHOOL DIST 117 MEDI	Payroll accrual	20201113AD	904.88	
202100345	11/13/2020	SCHOOL DIST 117 MEDI	Payroll accrual	20201113AD	290.31	
202100345	11/13/2020	SCHOOL DIST 117 MEDI	Payroll accrual	20201113AD	2,322.48	
202100345	11/13/2020	SCHOOL DIST 117 MEDI	Payroll accrual	20201113AD	247.90	
202100345	11/13/2020	SCHOOL DIST 117 MEDI	Payroll accrual	20201113AD	111.89	
202100345	11/13/2020	SCHOOL DIST 117 MEDI	Payroll accrual	20201113AF	4,317.60	
202100345	11/13/2020	SCHOOL DIST 117 MEDI	Payroll accrual	20201113AD	393.13	
202100345	11/13/2020	SCHOOL DIST 117 MEDI	Payroll accrual	20201113AD	4,324.43	
202100345	11/13/2020	SCHOOL DIST 117 MEDI	Payroll accrual	20201113AD	8,932.40	
202100345	11/13/2020	SCHOOL DIST 117 MEDI	Payroll accrual	20201113AD	922.89	
202100345	11/13/2020	SCHOOL DIST 117 MEDI	Payroll accrual	20201113AD	335.69	
202100345	11/13/2020	SCHOOL DIST 117 MEDI	Payroll accrual	20201113AD	360.26	
202100345	11/13/2020	SCHOOL DIST 117 MEDI	Payroll accrual	20201113AD	4,323.12	
202100345	11/13/2020	SCHOOL DIST 117 MEDI	Payroll accrual	20201113AF	32,489.64	
202100345	11/13/2020	SCHOOL DIST 117 MEDI	Payroll accrual	20201113AF	159,274.08	
202100345	11/13/2020	SCHOOL DIST 117 MEDI	Payroll accrual	20201113AF	13,483.52	
202100345	11/13/2020	SCHOOL DIST 117 MEDI	Payroll accrual	20201113AF	2,528.16	
					Totals for 202100345	239,277.35
202100346	11/13/2020	SCHOOL DIST 117 VISI	Payroll accrual	20201113BF	7.40	
202100346	11/13/2020	SCHOOL DIST 117 VISI	Payroll accrual	20201113AD	3.08	
202100346	11/13/2020	SCHOOL DIST 117 VISI	Payroll accrual	20201113AD	-2.50	
202100346	11/13/2020	SCHOOL DIST 117 VISI	Payroll accrual	20201113AF	1,694.60	

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NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
202100346	11/13/2020	SCHOOL DIST 117 VISI	Payroll accrual	20201113AF	14.78
202100346	11/13/2020	SCHOOL DIST 117 VISI	Payroll accrual	20201113AD	9.50
202100346	11/13/2020	SCHOOL DIST 117 VISI	Payroll accrual	20201113AD	81.70
202100346	11/13/2020	SCHOOL DIST 117 VISI	Payroll accrual	20201113AD	2.35
202100346	11/13/2020	SCHOOL DIST 117 VISI	Payroll accrual	20201113AD	50.56
202100346	11/13/2020	SCHOOL DIST 117 VISI	Payroll accrual	20201113AD	336.33
Totals for 202100346					2,197.80
202100347	11/19/2020	ALEXANDER, STEPHANIE	Reimbursement (Supplies)	REIMBURSEM	59.48
Totals for 202100347					59.48
202100348	11/19/2020	ALPHA BAKING CO.,	IN STATEMENT DATE	49459	341.70
			10/1/2020-10/31/2020	PAYING	
			INVOICES:200416279001/20041628		
			9002/200416300001		
Totals for 202100348					341.70
202100349	11/19/2020	ARMENTA, ALISHA	INTERPRETING SERVICES FOR	20114-116	675.00
			11/4-11/5-11/6, 2020		
202100349	11/19/2020	ARMENTA, ALISHA	INTERPRETING SERVICES FOR	201027-103	900.00
			10/27-10/28-10/29-10/30, 2020		
202100349	11/19/2020	ARMENTA, ALISHA	INTERPRETING SERVICES FOR	201013-101	1,025.00
			10/13-10/14-10/15-10/16, 2020		
202100349	11/19/2020	ARMENTA, ALISHA	INTERPRETING SERVICES FOR	201020-102	1,050.00
			10/20-10/21-10/22-10/23, 2020		
Totals for 202100349					3,650.00
202100350	11/19/2020	ASHBAKER, SARAH	MILEAGE REIMBURSEMENT FOR	MILEAGE	103.50
			OCTOBER 2020		
Totals for 202100350					103.50
202100351	11/19/2020	BROCKHOUSE SALES & S	AK 28-1/2 FOR JHS	6865	9.82
Totals for 202100351					9.82
202100352	11/19/2020	BRUCE, SARAH	REIMBURSEMENT FOR MILEAGE	MILEAGE	108.16
			OCTOBER 2020		
Totals for 202100352					108.16
202100353	11/19/2020	BSN SPORTS LLC	BALL COACH RADAR GUN	910547403	199.87
Totals for 202100353					199.87
202100354	11/19/2020	CENTRE STATE INTERNA	BUS REPAIR-LIFTGATE OPERATION	42651	669.90
202100354	11/19/2020	CENTRE STATE INTERNA	LUNCH TRUCK REPAIR	42653	244.07
202100354	11/19/2020	CENTRE STATE INTERNA	GASKET KIT, TUBE, SEAL RING,	65561	330.28
			BUS GARAGE		
Totals for 202100354					1,244.25
202100355	11/19/2020	CHADDOCK	TUITION FOR OCTOBER 2020	1020032320	7,119.77
Totals for 202100355					7,119.77
202100356	11/19/2020	CONNOR CO	MAINT SHOP-CONSTANT SWING	S9280787.0	63.83
			CUTTER		
202100356	11/19/2020	CONNOR CO	JHS FIELDHOUSE WHITE MNSFLD WM	S9274020.0	64.91
			LAV		
202100356	11/19/2020	CONNOR CO	JOINT WASHER, AND BGT SLP EXT	S9295468.0	11.15
			TBE FOR SHOP		
202100356	11/19/2020	CONNOR CO	EISENHOWER TRAP AND CAST PO	S9285736.0	592.65
			PLUG		
202100356	11/19/2020	CONNOR CO	PLEATED FILTERS	S9237995.0	611.31
Totals for 202100356					1,343.85
202100357	11/19/2020	CONOVER, RONALD	REIMBURSEMENT FOR MEAL	REIMBURSEM	8.01
Totals for 202100357					8.01
202100358	11/19/2020	COSTELLO, MARIA	REIMBURSEMENT FOR PARENT	REIMBURSEM	50.00
			EDUCATOR CELL PHONE 2020-2021		
			PER JISPA CONTRACT OCTOBER		
			2020		

CHECK CHECK		VENDOR	INVOICE	INVOICE	AMOUNT
NUMBER	DATE		DESCRIPTION	NUMBER	
			Totals for 202100358		50.00
202100359	11/19/2020	DARR, DEE	MILEAGE REIMBURSEMENT FOR AUGUST 2020-OCT 8, 2020	MILEAGE	50.83
			Totals for 202100359		50.83
202100360	11/19/2020	DELL EMC	Laptop for Superintendent	1043163018	1,839.60
202100360	11/19/2020	DELL EMC	Chromebooks for Early Years Program	1043493914	15,916.20
202100360	11/19/2020	DELL EMC	Chromebooks for JMS Admins	Q#30000666	1,001.64
			Totals for 202100360		18,757.44
202100361	11/19/2020	DEMCO	MISC ITEMS FOR JMS TITLE TEACHERS	6862106	517.67
			Totals for 202100361		517.67
202100362	11/19/2020	DENZIN, RACHEL	MILEAGE REIMBURSEMENT FOR OCTOBER 2020	MILEAGE	34.16
			Totals for 202100362		34.16
202100363	11/19/2020	DILLARD, JILL	REIMBURSEMENT FOR CLC/TAP PARENT TEACHER CONFERENCES PIZZA	REIMBURSEM	38.00
			Totals for 202100363		38.00
202100364	11/19/2020	DIRDEN, CLARK	REIMBURSEMENT FOR MEAL	REIMBURSEM	7.24
			Totals for 202100364		7.24
202100365	11/19/2020	DOYLE PLUMBING & HEA	JHS BOWL BOILER GAS TRAIN	11675	925.00
			Totals for 202100365		925.00
202100366	11/19/2020	ESGI	ESGI	33232	338.00
			Totals for 202100366		338.00
202100367	11/19/2020	EVANS, KARLA	MILEAGE REIMBURSEMENT FOR OCTOBER 2020	MILEAGE	137.31
			Totals for 202100367		137.31
202100368	11/19/2020	FISHER, JAMIE	REIMBURSEMENT FOR LICENSE	REIMBURSEM	60.00
			Totals for 202100368		60.00
202100369	11/19/2020	FLINN SCIENTIFIC	Supplies for Science Dept.	2508666-25	603.01
			Totals for 202100369		603.01
202100370	11/19/2020	FOLSTER, TYLER	INTERPRETING SERVICES FOR 11/10/2020	36	90.00
			Totals for 202100370		90.00
202100371	11/19/2020	FORTADO, JOHN	MILEAGE REIMBURSEMENT FOR OCTOBER 2020	MILEAGE	161.00
			Totals for 202100371		161.00
202100372	11/19/2020	FOUR RIVERS SPECIAL	IDEA MONTHLY FEE ASSESSMENT STATEMENT FOR 2020-2021	IDEA MONTH	100,275.00
			Totals for 202100372		100,275.00
202100373	11/19/2020	GANO ELECTRIC	SOUTH & JMS SMOKE DETECTORS	2020103C	2,703.00
202100373	11/19/2020	GANO ELECTRIC	EISENHOWER PARKING LOT LIGHT AND WASHINGTON SCHOOL NURSE'S OFFICE	2020103C	2,974.03
			Totals for 202100373		5,677.03
202100374	11/19/2020	GARDNER, JAVONN	MILEAGE REIMBURSEMENT FOR SEPT 22-29, 2020	MILEAGE	18.73
			Totals for 202100374		18.73
202100375	11/19/2020	GILSON ENTERPRISES	ROUTT CATHOLIC HIGH SCHOOL NEUTRAL NO RINSE CLEANER FOR CARES	058356A	44.28
202100375	11/19/2020	GILSON ENTERPRISES	ROUTT CATHOLIC HIGH SCHOOL-PROPEL BLUE CONCENTRATE GALLON AND PERISEPT SPORICIDAL	058356	196.84

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
			DISINFECTANT CLEANER FOR CARES		
202100375	11/19/2020	GILSON ENTERPRISES	HANDHELP SPRAYER	058438	523.75
			Totals for 202100375		764.87
202100376	11/19/2020	GORDON FOOD SERVICE	14591758/205275580/205437135/2 05594723/205895020	105660014	2,554.50
			Totals for 202100376		2,554.50
202100377	11/19/2020	HADDOCK EDUCATION TE	Mobile Stand for ActivPanel at JMS	3697	939.00
			Totals for 202100377		939.00
202100378	11/19/2020	HAYERFIELD, KOURTNEY	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2020-2021 PER JISPA CONTRACT: OCTOBER 2020	REIMBURSEM	50.00
			Totals for 202100378		50.00
202100379	11/19/2020	HOPE SCHOOL	TUITION FOR OCTOBER 2020	36569-3657	41,598.06
202100379	11/19/2020	HOPE SCHOOL	TUITION FOR OCTOBER 2020	36576	5,942.58
			Totals for 202100379		47,540.64
202100380	11/19/2020	ILMO PRODUCTS COMPAN	JHS CLASS	1163885	16.50
202100380	11/19/2020	ILMO PRODUCTS COMPAN	MAINT AND BUS GARAGE	1163884	53.40
202100380	11/19/2020	ILMO PRODUCTS COMPAN	JHS CLASS	1163883	16.50
			Totals for 202100380		86.40
202100381	11/19/2020	JARVIS-HAVENS LOCKSM	KIM CYLINDERS AND PULL HANDLES	28981	430.00
202100381	11/19/2020	JARVIS-HAVENS LOCKSM	EXIT DEVICE FOR EISENHOWER	28999	230.00
			Totals for 202100381		660.00
202100382	11/19/2020	JOHNSON CONTROLS	SOUTH FIRE ALARM (CHARGED SALES TAX) NOT PAYING \$23.63	41419956	277.98
			Totals for 202100382		277.98
202100383	11/19/2020	JOHNSON, SHARON	MILEAGE REIMBURSEMENT FOR OCTOBER 2020	MILEAGE	17.25
			Totals for 202100383		17.25
202100384	11/19/2020	JW PEPPER	JHS INSTRUMENTAL MUSIC	363039460	420.99
			Totals for 202100384		420.99
202100385	11/19/2020	KOHL WHOLESALE	JACKSONVILLE PUBLIC SCHOOLS JHS INVOICE #S:729247/735277/739109/74541 5	44945	2,257.73
202100385	11/19/2020	KOHL WHOLESALE	JACKSONVILLE PUBLIC SCHOOLS JHS INVOICE #S:727895/731152/733281/73526 8/736451/738566/741904/744101/ 746351/746786	44945	28,821.34
			Totals for 202100385		31,079.07
202100386	11/19/2020	LEARNING A-Z	RAZ KIDS FOR REMOTE TEACHER	2968122	115.45
			Totals for 202100386		115.45
202100387	11/19/2020	LITTLE JOHNNYS INC	PortaPotty rental for Cross Country	26389	350.00
			Totals for 202100387		350.00
202100388	11/19/2020	LLOYD VORTMAN COMPUT	JHS SCIENCE DEPT. CARTRIDGES	19681	262.50
			Totals for 202100388		262.50
202100389	11/19/2020	LONG, MATTHEW	REIMBURSEMENT FOR MEAL	REIMBURSEM	11.51
			Totals for 202100389		11.51
202100390	11/19/2020	MIDWEST TRANSIT EQUI	MOTOR DOOR FOR BUS	X103066606	203.22
202100390	11/19/2020	MIDWEST TRANSIT EQUI	MIRROR HEATED MOTORIZED, BODY FLUID KIT CLEAN-UP	X103066508	209.89
			Totals for 202100390		413.11

CHECK CHECK		INVOICE	INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
202100391	11/19/2020	MILLER, TRACY, BRAUN, F	FOR PROFESSIONAL SERVICES RENDERED THROUGH OCT 31, 2020	97847	875.00
Totals for 202100391					875.00
202100392	11/19/2020	MJ KELLNER CO	JHS FOOD:153435/155151/156429/1581 14	23410	1,679.51
Totals for 202100392					1,679.51
202100393	11/19/2020	MURRAYVILLE UNITED M	CLASSROOM RENT NOVEMBER 2020	RENT	275.00
Totals for 202100393					275.00
202100394	11/19/2020	PAWLING, BRIQUEA	Reimbursement (Art Supplies)	REIMBURSEM	63.00
202100394	11/19/2020	PAWLING, BRIQUEA	Reimbursement (Art Supplies)	REIMBURSEM	179.51
Totals for 202100394					242.51
202100395	11/19/2020	PAXTON PATTERSON	389181/389570 Supplies for Woods Class	2 INVOICES	521.90
Totals for 202100395					521.90
202100396	11/19/2020	PETERSON, BRITTANY	REIMBURSEMENT FOR PARENT EDUCATOR CELL PHONE 2020-2021 PER JISPA CONTRACT OCTOBER AND NOVEMBER 2020	REIMBURSEM	100.00
Totals for 202100396					100.00
202100397	11/19/2020	QUIGG, RONDA	TIME SHEET FOR TITLE SERVICES: OCTOBER 2020	TIME SHEET	114.75
Totals for 202100397					114.75
202100398	11/19/2020	RAMMELKAMP BRADNEY A	FOR LEGAL SERVICES RENDERED THROUGH 10/31/20	89865	100.00
Totals for 202100398					100.00
202100399	11/19/2020	REXX BATTERY SPECIAL	6V BATTERY FOR SHOP	320110626	45.90
202100399	11/19/2020	REXX BATTERY SPECIAL	BATTERY FOR SHOP	320111234	12.95
202100399	11/19/2020	REXX BATTERY SPECIAL	BATTERY FOR WASHINGTON	320102616	23.95
202100399	11/19/2020	REXX BATTERY SPECIAL	BATTERIES FOR SHOP	320110204	80.00
202100399	11/19/2020	REXX BATTERY SPECIAL	BATTERIES FOR JHS	320110628	44.00
Totals for 202100399					206.80
202100400	11/19/2020	RIPPLE, ROANNA	MILEAGE REIMBURSEMENT FOR OCTOBER 2020	MILEAGE	184.00
Totals for 202100400					184.00
202100401	11/19/2020	RKDIXON	JMS STAPLES KIT	IN378119	216.54
Totals for 202100401					216.54
202100402	11/19/2020	SABLOTNY PAINT & WAL	NORTH - SOLOR SHADES/INSTALLATION	7437	19,965.00
Totals for 202100402					19,965.00
202100403	11/19/2020	SCHOLASTIC	NORTH BOOKS	24918277	163.55
202100403	11/19/2020	SCHOLASTIC	NORTH SCHOLASTIC GIVE AWAY BOOKS	25127025	185.31
Totals for 202100403					348.86
202100404	11/19/2020	SCHOOL NURSE SUPPLY	Nurse supplies	0814966-IN	56.85
202100404	11/19/2020	SCHOOL NURSE SUPPLY	ELECTRODES FOR ADULT AED	0816114-IN	54.15
Totals for 202100404					111.00
202100405	11/19/2020	SCHOOL SPECIALTY	NORTH TITLE SUPPLIES	3081036730	421.52
202100405	11/19/2020	SCHOOL SPECIALTY	office	2081264492	43.94
Totals for 202100405					465.46
202100406	11/19/2020	SCHOOL SPECIALTY/CLA	JMS SCISSORS	2081264834	240.75
Totals for 202100406					240.75
202100407	11/19/2020	SCOTT, DENISE	REFUND FOR SENIOR FOOD SERVICE	REFUND	21.15
Totals for 202100407					21.15
202100408	11/19/2020	SHEPARD, KRISTEN	Reimbursement (Math Supp	REIMBURSEM	12.99

CHECK CHECK		INVOICE		INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
Totals for 202100408					12.99
202100409	11/19/2020	SHI INTERNATIONAL CO	IrisScan Doc cameras for North Elementary	b12568509	2,511.00
202100409	11/19/2020	SHI INTERNATIONAL CO	IRIS IRISCAN DESK 5 PRO-DOCUMENT CAMERA HARDWARE OPEN MARKET-REPLACEMENT FOR HOVERCAM	B12567056	3,906.00
202100409	11/19/2020	SHI INTERNATIONAL CO	IrisScan Document Cameras for District Technology	B12568507	1,395.00
202100409	11/19/2020	SHI INTERNATIONAL CO	IrisScan Document Camera Test Unit for Tech Department	B12506902	279.00
202100409	11/19/2020	SHI INTERNATIONAL CO	IrisScan Desk 5 Pro add on for JHS Math	B12552069	279.00
202100409	11/19/2020	SHI INTERNATIONAL CO	IRIS IRISCAN DESK 5 -PRO DOCUMENT CAMERA HARDWARE OPEN MARKET REPLACEMENT FOR HOVERCAM	B12567069	2,511.00
202100409	11/19/2020	SHI INTERNATIONAL CO	IRIS IRISCAN DESK 5 PRO-DOCUMENT CAMERA HARDWARE OPEN MARKET-REPLACEMENT FOR HOVERCAM	B12568678	558.00
202100409	11/19/2020	SHI INTERNATIONAL CO	IRIS IRISCAN DESK 5 PRO-DOCUMENT CAMERA HARDWARE OPEN MARKET-REPLACEMENT FOR HOVERCAM	B12567044	1,674.00
202100409	11/19/2020	SHI INTERNATIONAL CO	IRIS IRISCAN DESK 5 PRO-DOCUMENT CAMERA HARDWARE OPEN MARKET-REPLACEMENT FOR HOVERCAM	B12531916	279.00
Totals for 202100409					13,392.00
202100410	11/19/2020	SPRINGFIELD ELECTRIC	ELBOW 2900 WHITE SHOP	S6661385.0	44.00
Totals for 202100410					44.00
202100411	11/19/2020	STEELMAN, MARY	REIMBURSEMENT FOR PARENT EDUCATOR CELL PHONE 2020-2021 PER JISPA CONTRACT OCTOBER 2020	REIMBURSEM	50.00
Totals for 202100411					50.00
202100412	11/19/2020	STOCK, JUDENE	Supplies for Foods/ Reimbursement	REIMBURSEM	262.30
Totals for 202100412					262.30
202100413	11/19/2020	TIMBERLINE BILLING S	MEDICAID CHECK FOR OCT 30, 2020	20364	2,812.04
Totals for 202100413					2,812.04
202100414	11/19/2020	TRIAD INDUSTRIAL SUP	TRIGGER SPRAYER WHITE FOR SHOP	264648	163.00
Totals for 202100414					163.00
202100415	11/19/2020	TRONE APPLIANCES	WASHINGTON REFRIGERATOR	19892	759.95
Totals for 202100415					759.95
202100416	11/19/2020	WEBB, RICHARD	MILEAGE REIMBURSEMENT FOR OCTOBER 2020	MILEAGE	13.80
202100416	11/19/2020	WEBB, RICHARD	REIMBURSEMENT FOR PARENT EDUCATOR CELL PHONE 2020-2021 PER JISPA CONTRACT NOVEMBER 2020	REIMBURSEM	50.00
Totals for 202100416					63.80
202100417	11/19/2020	WHITED, JODY	MILEAGE REIMBURSEMENT FOR	MILEAGE	386.40

CHECK CHECK			INVOICE	INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
			SEPTEMBER22-NOV 4, 2020		
				Totals for 202100417	386.40
202100418	11/19/2020	WILLIAMS, JENNIFER	PARENT EDUCATOR CELL PHONE	REIMBURSEM	50.00
			REIMBURSEMENT FOR 2020-2021		
			PER JISPA CONTRACT OCTOBER		
			2020		
				Totals for 202100418	50.00
202100419	11/19/2020	WRIGHT, KAYLA	MILEAGE REIMBURSEMENT FOR	MILEAGE	54.74
			OCTOBER 2020		
202100419	11/19/2020	WRIGHT, KAYLA	REIMBURSEMENT FOR PARENT	REIMBURSEM	50.00
			EDUCATOR CELL PHONE 2020-2021		
			PER JISPA CONTRACT OCTOBER		
			2020		
				Totals for 202100419	104.74
				Totals for checks	2,373,651.43

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	1,000,738.38	438,768.84	442,948.28	1,882,455.50
20	OPERATIONS & MAINTENANCE	93,256.02	0.00	173,698.21	266,954.23
40	TRANSPORTATION	47,800.92	0.00	7,077.01	54,877.93
50	MUNICIPAL RETIREMENT	148,170.77	0.00	0.00	148,170.77
60	CAPITAL PROJECT	0.00	0.00	19,965.00	19,965.00
90	FIRE PREVENTION & SAFETY	0.00	0.00	1,228.00	1,228.00
***	Fund Summary Totals ***	1,289,966.09	438,768.84	644,916.50	2,373,651.43

***** End of report *****

ACTIVITY ACCOUNTS
Summary of Cash Receipts and Disbursements
Oct-20

LOC	Account Level Description	October 2020-21 Ending Balance	October 2020-21 Receipts	October 2020-21 Disbursements	October 2020-21 Ending Balance
	914 SOCCER CHANGE	0	0	0	0
	922 WRESTLING CHANGE	0	0	0	0
	984 PEP CLUB CHANGE	0	0	0	0
	988 TURNER TOURNAMENT CHANGE	0	0	0	0
	850 ACTV ADMIN COURTESY LIAB	63.85	0	0	63.85
	851 ACTV CO REFRESHMENTS	755.95	0	0	755.95
	856 ACTV INTEREST LIAB	144.94	3.17	0	148.11
	857 ACTV INT ON INVESTMENTS LIAB	7,791.36	3.48	0	7,794.84
	859 ACTV SPEC ED TECH LIAB	400.03	0	0	400.03
	860 ACTV SPEC ED LD LIAB	2,276.76	500	465	2,311.76
	866 ACTV GIFTED LIAB	171.63	0	0	171.63
	867 ACTV EARLY YEARS LAIB	3,840.87	47	0	3,887.87
	875 ACTV EISENHOWER SCH LIAB	5,587.98	0	0	5,587.98
	876 ACTV EISENHOWER STORE LIAB	108.39	17	0	125.39
	878 ACTV FRANKLIN STDS/NEED LIAB	0	0	0	0
	879 ACTV FRANKLIN TEACHERS LIAB	0	0	0	0
	881 ACTV LINCOLN SCHOOL LIAB	3,281.97	0	238.5	3,043.47
	882 ACTV LINCOLN TEACHERS LIAB	0	0	0	0
	883 ACTV LINC ABE'S BOOKS LIAB	51.88	0	0	51.88
	884 ACTV MURRAYVILLE LIAB	20,416.26	29.04	900	19,545.30
	885 ACTV MURRAYVILLE LIAB	3,772.40	0	0	3,772.40
	886 ACTV MURRAYVILLE LIAB	88.65	0	0	88.65
	887 ACTV NORTH SCHOOL LIAB	4,601.34	0	0	4,601.34
	890 ACTV SOUTH SCHOOL LIAB	11,947.50	11.98	0	11,959.48
	893 ACTV WASHINGTON PEPSI LIAB	62.83	0	0	62.83
	894 ACTV WASHINGTON SCH LIAB	9,558.25	0	0	9,558.25
	895 ACTIV MUSIC - ELEM	41.12	0	0	41.12
	900 ACTV JHS ATH OTH LIAB	19,746.18	1,220.00	548	20,418.18
	901 ACTV JHS BASEBALL LIAB	5,039.70	0	0	5,039.70
	902 ACTV JHS J'ETTES LIAB	17.07	0	0	17.07
	903 ACTV JHS CHEERLEADING LIAB	791.54	126.78	0	918.32
	904 ACTV JHS CROSS CNTRY LIAB	1,144.77	45	467.6	722.17
	905 ACTV JHS FCA LIAB	3.14	0	0	3.14
	906 ACTV JHS FOOTBALL LIAB	541.56	123	0	664.56
	907 ACTV JHS BOYS' BASKETBALL LIAB	1,749.18	0	1,133.00	616.18
	908 ACTV JHS BB THNKG TRNY LIAB	14,610.50	0	1,397.92	13,212.58
	909 ACTV JHS GIRL'S BASKETBL LIAB	2,476.76	9	0	2,485.76
	910 ACTV JHS GIRLS SOCCER LIAB	12,129.22	0	0	12,129.22
	911 ACTV JHS GIRLS TENNIS LIAB	323.44	0	0	323.44
	912 ACTV JHS GIRLS TRACK LIAB	2,332.86	0	0	2,332.86
	913 ACTV JHS GOLF LIAB	2,088.49	0	324.27	1,764.22
	914 ACTV JHS BOYS SOCCER LIAB	13,871.41	122.98	0	13,994.39
	915 ACTV JHS SOFTBALL LIAB	2,929.26	0	0	2,929.26
	916 ACTV JHS SWIM BOYS LIAB	627.25	0	0	627.25
	917 ACTV JHS BOYS TENNIS LIAB	518.61	0	0	518.61
	919 ACTV JHS BOYS TRACK LIAB	2,081.54	0	0	2,081.54
	920 ACTV JHS VOLLEYBALL LIAB	5,671.59	0	200	5,471.59
	921 ACTV JHS WARCUP MEM LIAB	255	0	0	255
	922 ACTV JHS WRESTLING LIAB	5,996.95	1,506.00	0	7,502.95
	923 JHS SWIMMING GIRLS	1,985.77	0	0	1,985.77
	930 ACTV JHS ART CLUB LIAB	110.85	0	0	110.85
	931 ACTV JHS C CLUB LIAB	0	0	0	0
	932 ACTV JHS CVE CLUB LIAB	71.58	0	0	71.58
	934 ACTV JHS - CLASS OF 2020	3,965.01	0	0	3,965.01
	935 ACTV JHS FFA LIAB	17,012.21	0	0	17,012.21
	936 ACTV JHS FRENCH CLUB LIAB	0	0	0	0
	937 ACTV JHS GERMAN CLUB LIAB	2,656.79	0	0	2,656.79
	938 ACTV JHS COMPUTER CLUB LIAB	0	0	0	0
	939 ACTV JHS SCIENCE CLUB LIAB	7,812.61	0	0	7,812.61
	940 ACTV JHS BAND LIAB	209.42	0	0	209.42
	941 ACTV JHS CHOIR LIAB	774.05	200	200	774.05
	942 ACTV JHS SCHOLASTIC BOWL LIAB	259.29	0	0	259.29
	943 ACTV JHS CLASS OF 2013 LIAB	0	0	0	0
	944 ACTV JHS CLASS OF 2014 LIAB	0	0	0	0
	945 ACTV JHS CLASS OF 2015 LIAB	0	0	0	0
	946 ACTV JHS CLASS OF 2016 LIAB	0	0	0	0
	947 ACTV JHS CLASS OF 2017 LIAB	0	0	0	0
	948 ACTV JHS CLASS OF 2018 LIAB	0	0	0	0
	949 ACTV JHS CLASS OF 2019 LIAB	402.3	0	0	402.3
	950 ACTV JHS CHILD CARE EXPR LIAB	535.13	0	0	535.13
	951 ACTV JHS CRIMSON J LIAB	4,346.77	0	0	4,346.77
	952 ACTV JHS CRIMSON TIMES LIAB	20	0	0	20
	953 ACTV JHS DRAMA LIAB	2,848.01	0	0	2,848.01
	954 ACTV JHS AG FARM LIAB	33,161.11	0	0	33,161.11
	955 ACTV JHS FOREIGN LANGUAGE LIAB	0	0	0	0
	956 ACTV JHS GAPP LIAB	11,603.25	194.58	0	11,797.83
	957 ACTV JHS N'TNL HONOR SOC LIAB	2,027.84	0	0	2,027.84
	958 ACTV JHS CLASS OF 2022 LIAB	0	0	0	0
	959 ACTV JHS REFRESHMENTS LIAB	48,940.52	0	115.33	48,825.19
	960 ACTV JHS WELDING LIAB	3,920.47	175	0	4,095.47
	961 ACTV JHS STDNT GOVERNMENT LIAB	8,939.79	331.4	0	9,271.19
	963 ACTC JHS BASS FISHING	2,947.73	2,172.00	0	5,119.73
	975 ACTV JT BAND/CHORUS LIAB	7,637.73	752.49	488.35	7,901.87
	976 ACTV JT CHEERLEADING LIAB	660.82	0	0	660.82
	977 ACTV JT COURTESY LIAB	0	0	0	0
	978 ACTV JT ECOLOGY CLUB LIAB	126.34	0	0	126.34
	979 ACTV JT ACAD/ATH BOOSTERS LIAB	595.6	0	0	595.6
	980 ACTV JT F.A.M.I.L.Y. LIAB	102.98	0	0	102.98
	981 ACTV JT FUNDRAISING LIAB	17,413.29	325.34	248.33	17,490.26
	982 ACTV JT LOUNGE LIAB	564.56	0	76	488.56
	983 ACTV JT MEDIA CENTER LIAB	39.85	0	0	39.85
	984 ACTV JT PEP CLUB LIAB	2,667.87	0	601.07	2,066.80
	985 ACTV JT POM PON LIAB	412.88	0	0	412.88
	986 ACTV JT FIELD TRIP LIAB	2,461.97	0	0	2,461.97

ACTIVITY ACCOUNTS
Summary of Cash Receipts and Disbursements

		Oct-20			
Account Level Description	October 2020-21 Ending Balance	October 2020-21 Receipts	October 2020-21 Disbursements	October 2020-21 Ending Balance	
LOC					
914 SOCCER CHANGE	0	0	0	0	0
922 WRESTLING CHANGE	0	0	0	0	0
987 ACTV JT STUDENT COUNCIL LIAB	4,440.99	0	0	0	4,440.99
988 ACTV JT TOURNAMENT LIAB	74,221.91	202	341.84	74,082.07	0
989 ACTV JT YEARBOOK LIAB	0	0	0	0	0
---	435,807.27	8,117.20	7,745.21	436,179.26	
Number of	97				

ACTIVITY ACCOUNTS
Check Register
Oct-20

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
6918	10/6/2020	ALEXANDER, STEPHANIE	REIMBURSEMENT FOR FRAMES	\$ 23.88
6919	10/6/2020	CISNE, ADAM	REIMBURSEMENT FOR TEAM MEAL AND BUCKET OF RANGE BALLS	\$ 75.91
6920	10/6/2020	GRAPHIC EDGE, LLC	CROSS COUNTRY SPIRITWEAR FOR JMS	\$ 259.21
6921	10/6/2020	GRAPHIC EDGE, LLC	TEAM GEAR FOR CROSS COUNTRY JHS	\$ 49.10
56496	10/8/2020	ALEXANDER, STEPHANIE	REIMBURSEMENT FOR CLOTHES FOR STUDENTS	\$ 14.63
56497	10/8/2020	SOER, KATHRYN	REIMBURSEMENT FOR MINTS FOR STUDENTS	\$ 74.73
56498	10/14/2020	CISNE, ADAM	REIMBURSEMENT FOR TEAM MEALS	\$ 203.36
56499	10/14/2020	MADI AND MAYA WILSON EDUCATIONAL FUNE	MADI AND MAYA WILSON EDUCATIONAL FUND	\$ 200.00
56500	10/20/2020	ALEXANDER, STEPHANIE	JMS P/T CON SNACKS	\$ 21.60
56501	10/20/2020	BOURN, TREY	REIMBURSEMENT FOR PRACTICE ROUNDS	\$ 25.00
56502	10/20/2020	CISNE, ADAM	REIMBURSEMENT FOR PRACTICE ROUNDS	\$ 20.00
56503	10/20/2020	GRAPHIC EDGE, LLC	CRIMSON CLASSIC JERSEYS/SHORTS	\$ 1,397.92
56504	10/20/2020	GREEN TREE PLASTICS	TO PURCHASE 3 BENCHES FOR TAP	\$ 465.00
56505	10/21/2020	CENTRAL STATE 8 CONFERENCE	SPECIAL OLYMPICS "FALL COLLECTION"	\$ 200.00
56506	10/21/2020	GRAPHIC EDGE, LLC	TEAM GEAR FOR JHS CROSS COUNTRY	\$ 10.00
56507	10/21/2020	NEWMAN, SUSAN	STUDENT OF THE WEEK PENCILS	\$ 93.52
56508	10/21/2020	SCAIFE, STEVEN	BAG PIPE PLAYING FOR FALL 2020 CHOIR CONCERT	\$ 200.00
56509	10/21/2020	VINCENT, TAMARA	AMAZON ORDER BOOKS	\$ 144.98
56510	10/26/2020	BMO CORPORATE MASTERCARD PAYMENT	SAFECO BAKERY REWARDS FOR STUDENTS	\$ 543.83
56510	10/26/2020	BMO CORPORATE MASTERCARD PAYMENT	JHS JIMMY JOHNS FOR SAT MODERATORS LUNCH	\$ 115.33
56510	10/26/2020	BMO CORPORATE MASTERCARD PAYMENT	JMS ALDI INSTACART LOUNGE SUPPLIES	\$ 76.00
56511	10/26/2020	TRUELINE COMMUNICATIONS	PORTABLE RADIOS WITH CHARGERS FOR M/W	\$ 900.00
56512	10/27/2020	ALEXANDER, STEPHANIE	REIMBURSEMENT FOR BINS FOR LEVELING STAMPS	\$ 7.64
56512	10/27/2020	ALEXANDER, STEPHANIE	REIMBURSEMENT FOR JMS REWARD	\$ 28.00
56512	10/27/2020	ALEXANDER, STEPHANIE	REIMBURSEMENT FOR JMS CANDY FOR AWARDS	\$ 158.97
56513	10/27/2020	BRUCE'S SERVISOFT	JHS ATHLETICS BOTTLED WATER AND COOLER	\$ 68.00
56514	10/27/2020	BURCHARD, BRETT	REIMBURSEMENT FOR ITEMS PURCHASED FOR BAND	\$ 488.35
56515	10/27/2020	GRAPHIC EDGE, LLC	SPIRITWEAR FOR CROSS COUNTRY	\$ 58.75
56516	10/27/2020	SCREEN TEK 1	JHS TEAM GEAR FOR CROSS COUNTRY	\$ 408.50
Total				\$ 6,332.21

ACTIVITY ACCOUNTS
Check Register
Oct-20

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
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ACTIVITY ACCOUNTS
Check Register
Oct-20

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
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